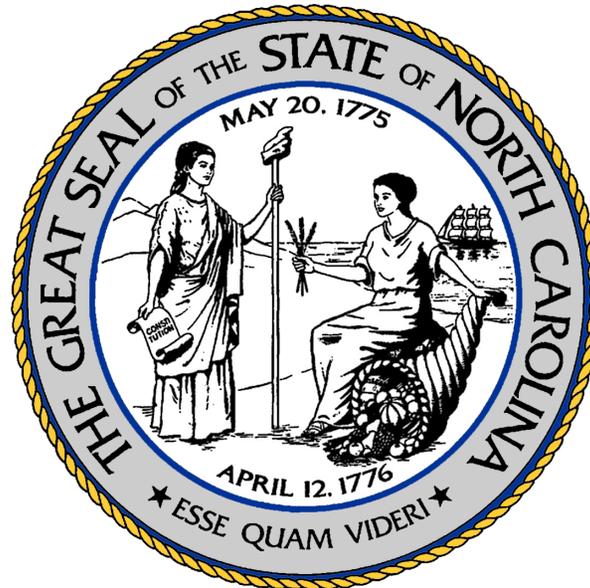


State of North Carolina

RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2019-21

NATURAL AND ECONOMIC RESOURCES



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2019-21* details Governor Cooper'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 2017-18 actual amounts spent or received, 2018-19 certified and authorized amounts, and 2019-20 and 2020-21 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, 2019-21.
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 (2017-18) of the current biennium (2018-19)
- 3) Amount certified by the General Assembly for the second year (2018-19) of the current biennium (2017-19). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2018-19) of the current biennium (2017-19)
- 5) Amount of the recommended increase or decrease for the first year (2019-20) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 6) Total amount requested for the first year (2019-20) of the next biennium (2019-21)
- 7) Amount of the recommended increase or decrease for the second year (2020-21) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 8) Total amount requested for the second year (2020-21) of the next biennium (2019-21)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$209,830,096	\$200,709,428	\$202,729,198	(\$16,763,199)	\$185,965,999	(\$16,757,779)	\$185,971,419
Total Receipts	\$60,316,736	\$58,039,705	\$60,059,475	(\$729,847)	\$59,329,628	(\$729,847)	\$59,329,628
Net Appropriation	\$149,513,361	\$142,669,723	\$142,669,723	(\$16,033,352)	\$126,636,371	(\$16,027,932)	\$126,641,791
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,810.600	1,814.620	1,814.620	0.000	1,814.620	0.000	1,814.620



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1011	General Administration	\$2,118,394	\$2,174,201	\$2,197,174	\$10,077	\$2,207,251	\$10,077	\$2,207,251
1012	Administrative Services	\$2,239,972	\$2,438,093	\$2,442,215	\$10,076	\$2,452,291	\$10,076	\$2,452,291
1013	Public Affairs	\$458,087	\$485,053	\$470,522	\$0	\$470,522	\$0	\$470,522
1014	Human Resources	\$1,258,719	\$1,771,845	\$2,206,805	\$0	\$2,206,805	\$0	\$2,206,805
1017	Emergency Programs Division	\$1,647,435	\$1,974,406	\$1,689,601	\$0	\$1,689,601	\$0	\$1,689,601
1018	Internal Audit	\$349,101	\$308,601	\$392,516	\$0	\$392,516	\$0	\$392,516
1019	IT Services	\$2,322,533	\$2,280,313	\$2,291,617	\$0	\$2,291,617	\$0	\$2,291,617
1020	Markets	\$13,428,212	\$11,465,264	\$12,231,346	(\$250,000)	\$11,981,346	(\$250,000)	\$11,981,346
1027	Property and Construction	\$668,048	\$759,792	\$766,295	\$0	\$766,295	\$0	\$766,295
1035	Small Farms	\$265,346	\$297,694	\$308,405	\$0	\$308,405	\$0	\$308,405
1040	Agronomic Services	\$5,123,637	\$4,852,932	\$4,891,789	\$0	\$4,891,789	\$0	\$4,891,789
1050	Federal - State Agricultural Statistics	\$1,136,791	\$1,134,588	\$1,134,531	\$0	\$1,134,531	\$0	\$1,134,531
1070	Commercial Feed and Pet Food	\$1,660,515	\$1,827,240	\$1,806,753	\$0	\$1,806,753	\$0	\$1,806,753
1080	Commercial Fertilizer Analysis	\$506,874	\$528,421	\$539,572	(\$539,572)	\$0	(\$539,572)	\$0
1090	Pesticide Control and Analysis	\$3,577,167	\$4,029,245	\$4,081,226	\$0	\$4,081,226	\$0	\$4,081,226
1100	Food, Drug, and Cosmetic Analysis	\$11,603,358	\$11,698,039	\$12,004,867	\$539,572	\$12,544,439	\$539,572	\$12,544,439
1120	Structural Pest	\$1,177,191	\$1,280,430	\$1,336,752	\$0	\$1,336,752	\$0	\$1,336,752
1130	Veterinary Services	\$13,226,844	\$13,640,259	\$13,777,668	\$0	\$13,777,668	\$0	\$13,777,668
1140	Meat and Poultry Inspection	\$7,789,573	\$8,755,881	\$8,711,035	\$0	\$8,711,035	\$0	\$8,711,035
1150	Weights and Measures Inspection	\$1,255,474	\$1,347,764	\$1,319,428	\$0	\$1,319,428	\$0	\$1,319,428
1160	Gasoline and Oil Inspection	\$5,068,318	\$5,759,846	\$5,759,846	\$0	\$5,759,846	\$0	\$5,759,846
1175	Seed and Fertilizer	\$1,627,576	\$1,599,938	\$1,672,786	\$0	\$1,672,786	\$0	\$1,672,786
1180	Plant Protection	\$5,127,080	\$5,881,603	\$5,538,384	\$0	\$5,538,384	\$0	\$5,538,384
1190	Research Stations - Operations	\$15,988,725	\$15,178,792	\$15,248,137	(\$50,000)	\$15,198,137	(\$50,000)	\$15,198,137
1210	Distribution of USDA Donations	\$7,012,641	\$6,447,258	\$6,471,210	\$0	\$6,471,210	\$3,420	\$6,474,630
1510	NC Forest Service	\$53,994,960	\$50,375,451	\$50,278,903	(\$1,412,209)	\$48,866,694	(\$1,410,209)	\$48,868,694
1530	NC Forest Service - Dare Bomb Range	\$1,363,169	\$1,453,812	\$1,574,583	\$0	\$1,574,583	\$0	\$1,574,583
1535	NC Forest Service - Young Offenders Program	\$1,161,394	\$1,227,501	\$1,227,950	\$0	\$1,227,950	\$0	\$1,227,950
1610	NC Forest Service - Federal Grants	\$4,229,112	\$2,697,675	\$4,068,309	\$0	\$4,068,309	\$0	\$4,068,309
1611	Soil and Water Conservation	\$12,928,708	\$14,193,201	\$13,510,690	\$0	\$13,510,690	\$0	\$13,510,690



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1990	Reserves and Transfers	\$28,302,195	\$21,479,865	\$21,479,865	(\$15,071,143)	\$6,408,722	(\$15,071,143)	\$6,408,722
1991	Indirect Cost - Reserve	\$1,212,947	\$1,364,425	\$1,298,418	\$0	\$1,298,418	\$0	\$1,298,418
Total Requirements		\$209,830,096	\$200,709,428	\$202,729,198	(\$16,763,199)	\$185,965,999	(\$16,757,779)	\$185,971,419

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1011	General Administration	\$224,312	\$217,399	\$230,162	\$10,077	\$240,239	\$10,077	\$240,239
1012	Administrative Services	\$758,135	\$886,750	\$861,133	\$10,076	\$871,209	\$10,076	\$871,209
1014	Human Resources	\$182,942	\$277,113	\$280,482	\$0	\$280,482	\$0	\$280,482
1017	Emergency Programs Division	\$130,250	\$341,419	\$42,382	\$0	\$42,382	\$0	\$42,382
1018	Internal Audit	\$147,221	\$100,402	\$181,076	\$0	\$181,076	\$0	\$181,076
1019	IT Services	\$318,168	\$309,918	\$306,811	\$0	\$306,811	\$0	\$306,811
1020	Markets	\$3,831,589	\$2,198,343	\$2,930,467	\$0	\$2,930,467	\$0	\$2,930,467
1027	Property and Construction	\$125,586	\$209,232	\$217,584	\$0	\$217,584	\$0	\$217,584
1035	Small Farms	\$25,000	\$46,789	\$37,500	\$0	\$37,500	\$0	\$37,500
1040	Agronomic Services	\$1,718,364	\$1,285,070	\$1,285,120	\$0	\$1,285,120	\$0	\$1,285,120
1050	Federal - State Agricultural Statistics	\$295,582	\$179,451	\$179,394	\$0	\$179,394	\$0	\$179,394
1070	Commercial Feed and Pet Food	\$1,524,302	\$1,469,358	\$1,450,297	\$0	\$1,450,297	\$0	\$1,450,297
1080	Commercial Fertilizer Analysis	\$43,609	\$0	\$0	\$0	\$0	\$0	\$0
1090	Pesticide Control and Analysis	\$3,714,257	\$3,924,174	\$3,968,754	\$0	\$3,968,754	\$0	\$3,968,754
1100	Food, Drug, and Cosmetic Analysis	\$3,820,577	\$3,397,770	\$3,642,208	\$0	\$3,642,208	\$0	\$3,642,208
1120	Structural Pest	\$856,088	\$718,845	\$782,364	\$0	\$782,364	\$0	\$782,364
1130	Veterinary Services	\$3,032,883	\$2,597,545	\$3,018,443	\$0	\$3,018,443	\$0	\$3,018,443
1140	Meat and Poultry Inspection	\$3,565,245	\$4,395,108	\$4,371,383	\$0	\$4,371,383	\$0	\$4,371,383
1150	Weights and Measures Inspection	\$447,297	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
1160	Gasoline and Oil Inspection	\$5,068,318	\$5,759,846	\$5,759,846	\$0	\$5,759,846	\$0	\$5,759,846
1175	Seed and Fertilizer	\$1,050,656	\$840,256	\$913,059	\$0	\$913,059	\$0	\$913,059
1180	Plant Protection	\$2,219,186	\$2,342,365	\$2,035,515	\$0	\$2,035,515	\$0	\$2,035,515
1190	Research Stations - Operations	\$3,197,661	\$2,757,184	\$2,755,519	(\$50,000)	\$2,705,519	(\$50,000)	\$2,705,519
1210	Distribution of USDA Donations	\$4,887,792	\$3,967,399	\$3,971,855	\$0	\$3,971,855	\$0	\$3,971,855
1510	NC Forest Service	\$11,429,090	\$11,892,934	\$12,225,485	(\$700,000)	\$11,525,485	(\$700,000)	\$11,525,485



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1530	NC Forest Service - Dare Bomb Range	\$1,393,776	\$1,453,812	\$1,574,583	\$0	\$1,574,583	\$0	\$1,574,583
1535	NC Forest Service - Young Offenders Program	\$200	\$200	\$200	\$0	\$200	\$0	\$200
1610	NC Forest Service - Federal Grants	\$4,230,333	\$2,697,675	\$4,068,309	\$0	\$4,068,309	\$0	\$4,068,309
1611	Soil and Water Conservation	\$856,706	\$2,041,923	\$1,304,126	\$0	\$1,304,126	\$0	\$1,304,126
1991	Indirect Cost - Reserve	\$1,221,607	\$1,364,425	\$1,298,418	\$0	\$1,298,418	\$0	\$1,298,418
Total Receipts		\$60,316,736	\$58,039,705	\$60,059,475	(\$729,847)	\$59,329,628	(\$729,847)	\$59,329,628
Net Appropriation		\$149,513,361	\$142,669,723	\$142,669,723	(\$16,033,352)	\$126,636,371	(\$16,027,932)	\$126,641,791

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1011	General Administration	19.800	19.800	19.800	0.000	19.800	0.000	19.800
1012	Administrative Services	30.000	30.000	30.000	0.000	30.000	0.000	30.000
1013	Public Affairs	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1014	Human Resources	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1017	Emergency Programs Division	14.000	16.000	14.000	0.000	14.000	0.000	14.000
1018	Internal Audit	4.000	3.000	4.000	0.000	4.000	0.000	4.000
1019	IT Services	21.000	20.000	21.000	0.000	21.000	0.000	21.000
1020	Markets	97.000	96.000	97.000	0.000	97.000	0.000	97.000
1027	Property and Construction	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1035	Small Farms	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1040	Agronomic Services	57.000	57.000	57.000	0.000	57.000	0.000	57.000
1050	Federal - State Agricultural Statistics	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1070	Commercial Feed and Pet Food	22.000	21.000	22.000	0.000	22.000	0.000	22.000
1080	Commercial Fertilizer Analysis	6.000	6.000	6.000	-6.000	0.000	-6.000	0.000
1090	Pesticide Control and Analysis	50.800	50.800	50.800	0.000	50.800	0.000	50.800
1100	Food, Drug, and Cosmetic Analysis	116.000	116.000	117.000	6.000	123.000	6.000	123.000



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 Status : Approved**

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1120	Structural Pest	18.700	18.700	18.700	0.000	18.700	0.000	18.700
1130	Veterinary Services	140.000	138.000	140.000	0.000	140.000	0.000	140.000
1140	Meat and Poultry Inspection	119.000	119.000	119.000	0.000	119.000	0.000	119.000
1150	Weights and Measures Inspection	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1160	Gasoline and Oil Inspection	75.000	75.000	75.000	0.000	75.000	0.000	75.000
1175	Seed and Fertilizer	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1180	Plant Protection	60.000	61.750	60.000	0.000	60.000	0.000	60.000
1190	Research Stations - Operations	163.000	163.000	163.000	0.000	163.000	0.000	163.000
1210	Distribution of USDA Donations	44.000	44.000	44.000	0.000	44.000	0.000	44.000
1510	NC Forest Service	569.350	573.370	568.370	0.000	568.370	0.000	568.370
1530	NC Forest Service - Dare Bomb Range	15.000	13.000	15.000	0.000	15.000	0.000	15.000
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	24.750	25.000	25.750	0.000	25.750	0.000	25.750
1611	Soil and Water Conservation	42.200	45.200	45.200	0.000	45.200	0.000	45.200
1990	Reserves and Transfers	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,810.600	1,814.620	1,814.620	0.000	1,814.620	0.000	1,814.620



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$128,227	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$57,844,496	\$63,177,882	\$63,099,763	\$0	\$63,099,763	\$0	\$63,099,763
531212	SPA-REG SALARIES-RECPT	\$17,548,830	\$19,557,710	\$19,771,336	\$0	\$19,771,336	\$0	\$19,771,336
531222	SPA TIME LIMITED SAL-REC	\$497,806	\$838,412	\$781,086	\$0	\$781,086	\$0	\$781,086
531231	LEO SALARIES-APPRO	\$773,012	\$744,220	\$917,470	\$0	\$917,470	\$0	\$917,470
531232	LEO SALARIES-RECPT	\$55,476	\$56,586	\$56,587	\$0	\$56,587	\$0	\$56,587
531311	REG(N S) TEMP WAGES-APPR	\$1,019,299	\$941,287	\$953,787	\$0	\$953,787	\$0	\$953,787
531312	REG(N S) TEMP WAGES-RECPT	\$961,605	\$1,999,391	\$1,504,150	\$0	\$1,504,150	\$0	\$1,504,150
531321	CONTR EMPL PER IRS-APPRO	\$44,341	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531411	OT PAY - APPROPRIATED	\$328,691	\$339,853	\$339,853	\$0	\$339,853	\$0	\$339,853
531412	OT PAY - RECEIPTS	\$160,744	\$210,020	\$200,751	\$0	\$200,751	\$0	\$200,751
531421	HOLIDAY PAY - APPRO	\$59,669	\$118,119	\$53,119	\$0	\$53,119	\$0	\$53,119
531422	HOLIDAY PAY - RECEIPTS	\$22,355	\$4,597	\$3,337	\$0	\$3,337	\$0	\$3,337
531431	SHIFT PREM PAY - APPRO	\$26,622	\$19,439	\$19,439	\$0	\$19,439	\$0	\$19,439
531432	SHIFT PREM PAY - RECEIPTS	\$19,005	\$9,466	\$9,466	\$0	\$9,466	\$0	\$9,466
531441	CALLBK/STBY PREM PAY-APPR	\$416,117	\$107,468	\$238,090	\$0	\$238,090	\$0	\$238,090
531442	CALLBK/STBY PREM PAY-RECT	\$231,566	\$26,720	\$242,855	\$0	\$242,855	\$0	\$242,855
531451	DUAL EMPL WAGES - APPRO	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,045,936	\$1,114,264	\$1,091,298	\$0	\$1,091,298	\$0	\$1,091,298
531462	EPA&SPA-LONGVTY PAY-REC	\$288,390	\$299,156	\$285,389	\$7,724	\$293,113	\$7,724	\$293,113
531511	SOCIAL SEC CONTRIB-APPRO	\$4,500,801	\$5,103,226	\$5,111,764	\$0	\$5,111,764	\$0	\$5,111,764
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,434,349	\$1,754,412	\$1,714,411	\$0	\$1,714,411	\$0	\$1,714,411
531521	REG RETIRE CONTRIB-APPRO	\$10,226,834	\$11,661,057	\$11,642,904	\$0	\$11,642,904	\$0	\$11,642,904
531522	REG RETIRE CONTRIB-RECPTS	\$3,181,100	\$3,791,786	\$3,820,608	\$0	\$3,820,608	\$0	\$3,820,608



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PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531531	LEO RETIRE CONTRIB-APPRO	\$185,155	\$177,610	\$216,313	\$0	\$216,313	\$0	\$216,313
531532	LEO RETIRE CONTRIB-RECPTS	\$13,918	\$13,156	\$13,424	\$0	\$13,424	\$0	\$13,424
531561	MED INS CONTRIB-APPRO	\$7,122,043	\$8,142,051	\$8,154,259	\$0	\$8,154,259	\$0	\$8,154,259
531562	MED INS CONTRIB-RECPTS	\$2,412,934	\$2,923,392	\$2,950,736	\$0	\$2,950,736	\$0	\$2,950,736
531572	UNEMP COMP PAYMNTS TO DES	\$29,378	\$73,602	\$29,352	\$0	\$29,352	\$0	\$29,352
531576	FLEXIBLE SPENDING SAVINGS	\$117,559	\$10,325	\$10,405	\$0	\$10,405	\$0	\$10,405
531577	UI INS 1% PAYMENT TO DES	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$915	\$915	\$0	\$915	\$0	\$915
531622	SEVER SLRY CONTINUE-RECT	\$5,586	\$0	\$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	\$21,135	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
531628	ST DISABILITY PMT-RECEIPT	\$33,081	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$347,645	\$365,448	\$362,448	\$0	\$362,448	\$0	\$362,448
531632	WRKER COMP-TEMP DIS PAYMN	\$344,369	\$396,743	\$396,743	\$0	\$396,743	\$0	\$396,743
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	\$6,746	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
531651	COMPENSATION TO BOARD MEM	\$178,647	\$72,885	\$72,885	\$0	\$72,885	\$0	\$72,885
531664	NONTAX EMP CELL PH REIMB	\$88,060	\$2,239	\$3,983	\$0	\$3,983	\$0	\$3,983
Total PERSONAL SERVICES		\$111,731,166	\$124,336,417	\$124,353,791	\$7,724	\$124,361,515	\$7,724	\$124,361,515

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$166,990	\$60,848	\$60,848	\$0	\$60,848	\$0	\$60,848
532120	FINAN/AUDIT SERVICES	\$28,370	\$18,757	\$18,720	\$0	\$18,720	\$0	\$18,720



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$17,702	\$8,676	\$8,053	\$0	\$8,053	\$0	\$8,053
532133	EMPLYEE/EMPLYMENT PHYSICA	\$40,956	\$18,287	\$18,777	\$0	\$18,777	\$0	\$18,777
532140	OTH INFORMATION TECH SVCS	\$53,208	\$57,986	\$255,135	\$0	\$255,135	\$0	\$255,135
532143	LAN SUPPORT SERVICES	\$0	\$6,425	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$24,440	\$30,000	\$34,416	\$0	\$34,416	\$0	\$34,416
532148	APPLICATION DEVELOPMENT	\$230,253	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$825	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$2,029,304	\$222,881	\$663,211	(\$22,520)	\$640,691	(\$22,520)	\$640,691
532181	FOOD SER AGREEMENT	\$24,897	\$9,700	\$10,506	\$0	\$10,506	\$0	\$10,506
532182	LAUNDRY SER AGREEMENT	\$19,917	\$21,804	\$23,279	\$0	\$23,279	\$0	\$23,279
532183	LABORATORY SER AGREEMENT	\$173,697	\$141,786	\$183,270	\$0	\$183,270	\$0	\$183,270
532184	JANITORIAL SER AGREEMENT	\$81,918	\$100,541	\$101,442	\$0	\$101,442	\$0	\$101,442
532185	WASTE REM/RECY SER AGREEM	\$382,569	\$395,668	\$401,354	\$0	\$401,354	\$0	\$401,354
532186	SECURITY SERVICE AGREE	\$72,385	\$24,650	\$24,694	\$0	\$24,694	\$0	\$24,694
532187	PEST CONTROL AGREEMENT	\$22,523	\$18,184	\$17,906	\$0	\$17,906	\$0	\$17,906
532188	LAWNS & GROUNDS SER AGREE	\$53,185	\$9,200	\$13,000	\$0	\$13,000	\$0	\$13,000
532192	HONORARIUMS	\$1,200	\$300	\$300	\$0	\$300	\$0	\$300
532193	TRANSPORTATION SVCS	\$20,105	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$10,658	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532196	RESTORATION SERVICES	\$0	\$381,125	\$7,400	\$0	\$7,400	\$0	\$7,400
532199	MISC CONTRACTUAL SERVICES	\$3,235,877	\$2,253,242	\$2,353,882	\$0	\$2,353,882	\$0	\$2,353,882
532210	ENRG SER -ELECTRICAL	\$1,815,624	\$1,714,770	\$1,937,699	\$0	\$1,937,699	\$0	\$1,937,699
532220	ENRG SER -NAT.GAS/PROPANE	\$541,312	\$813,044	\$637,355	\$0	\$637,355	\$0	\$637,355
532230	ENRG SER -WATER & SEWER	\$313,983	\$309,869	\$356,374	\$0	\$356,374	\$0	\$356,374
532241	ENRG SER -FUEL OIL	\$5,424	\$17,988	\$11,546	\$0	\$11,546	\$0	\$11,546



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532244	ENRG SER -CHEM & ADDIT	\$0	\$7,771	\$7,771	\$0	\$7,771	\$0	\$7,771
532310	REPAIRS-BUILDINGS	\$335,065	\$380,601	\$368,591	\$0	\$368,591	\$0	\$368,591
532320	REPAIRS-OTHER STRUCTURES	\$13,433	\$23,366	\$23,972	\$0	\$23,972	\$0	\$23,972
532331	REPAIRS-MOTOR VEHICLES	\$489,557	\$375,524	\$416,556	\$0	\$416,556	\$0	\$416,556
532332	REPAIRS-OTH COMPUTER EQP	\$1,422	\$14,294	\$9,494	\$0	\$9,494	\$0	\$9,494
532333	REPAIRS-OTHER EQUIPMENT	\$447,101	\$532,833	\$475,712	\$0	\$475,712	\$0	\$475,712
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$697	\$697	\$0	\$697	\$0	\$697
532336	REPAIRS-LAN EQUIP	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,323	\$2,085	\$1,731	\$0	\$1,731	\$0	\$1,731
532339	REPAIR-VOICE COMMUN EQUIP	\$2,936	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$71,973	\$115,345	\$109,042	\$0	\$109,042	\$0	\$109,042
532410	MAINT AGREEMNT-BUILDINGS	\$6,681	\$3,774	\$10,299	\$0	\$10,299	\$0	\$10,299
532430	MAINT AGREEMENT-EQUIP	\$671,063	\$434,442	\$468,425	\$0	\$468,425	\$0	\$468,425
532441	MAINT AGRMT-OTHER SOFTWRE	\$102,297	\$156,333	\$225,714	\$0	\$225,714	\$0	\$225,714
532442	MAINT AGRMT-WAN SOFTWARE	\$2,591	\$14,568	\$13,168	\$0	\$13,168	\$0	\$13,168
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$6,108	\$2,400	\$5,550	\$0	\$5,550	\$0	\$5,550
532448	MAINT AGREE-PC SOFTWARE	\$538,233	\$1,575	\$67,853	\$400	\$68,253	\$400	\$68,253
532449	MAINT AGREE-SERVER SOFTWR	\$16,520	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532450	MAINT AGREE-SERVER EQUIP	\$565	\$18,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532490	MAINT AGREEMENT-OTHER	\$25,924	\$96,706	\$46,980	\$0	\$46,980	\$0	\$46,980
532511	RENT/LEASE -LAND	\$14,250	\$3,000	\$13,800	\$0	\$13,800	\$0	\$13,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$346,965	\$307,206	\$286,317	\$0	\$286,317	\$3,420	\$289,737
532513	RENT/LEASE-OTH FACILITIES	\$239,887	\$175,322	\$166,461	\$12,791	\$179,252	\$14,791	\$181,252
532521	RENT/LEASE-MOTOR VEHICLES	\$75,604	\$234,008	\$119,140	(\$742)	\$118,398	(\$742)	\$118,398



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532523	RENT/LEASE-VOICE COMM EQU	\$745	\$11,593	\$7,739	\$0	\$7,739	\$0	\$7,739
532524	RENT/LEASE-GEN OFF EQUIP	\$31,972	\$52,799	\$52,033	\$0	\$52,033	\$0	\$52,033
532530	RENT/LEASE-OTHER DP EQP	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532534	RENT/LEASE-PC/PRINTER	\$0	\$167	\$167	\$0	\$167	\$0	\$167
532590	RENT/LEASE OTHER PROPERTY	\$454,535	\$496,823	\$494,709	\$0	\$494,709	\$0	\$494,709
532711	TRANSP AIR - IN STATE	\$1,368	\$4,050	\$3,300	\$0	\$3,300	\$0	\$3,300
532712	TRANS AIR-OUT STATE,IN US	\$166,683	\$179,922	\$193,888	\$0	\$193,888	\$0	\$193,888
532713	TRANSP AIR-OUT OF COUNTRY	\$94,020	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532714	TRANSP-GRND - IN STATE	\$1,424,102	\$1,633,786	\$1,644,555	(\$750)	\$1,643,805	(\$750)	\$1,643,805
532715	TRANS GRND-OUT STA,IN US	\$28,476	\$62,941	\$70,022	\$0	\$70,022	\$0	\$70,022
532716	TRANS GRND-OUT OF COUNTRY	\$2,755	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$1,254	\$4,524	\$6,446	\$0	\$6,446	\$0	\$6,446
532718	TRANS OTH-OUTSTATE, IN US	\$3,579	\$4,940	\$5,770	\$0	\$5,770	\$0	\$5,770
532719	TRANS OTH-OUT OF COUNTRY	\$209	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
532721	LODGING - IN STATE	\$497,333	\$611,703	\$614,915	(\$275)	\$614,640	(\$275)	\$614,640
532722	LODGING-OUT STATE, IN US	\$290,457	\$265,125	\$267,985	\$0	\$267,985	\$0	\$267,985
532723	LODGING-OUT OF COUNTRY	\$20,487	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532724	MEALS - IN STATE	\$266,365	\$480,827	\$435,655	(\$100)	\$435,555	(\$100)	\$435,555
532725	MEALS-OUT OF STATE,IN US	\$84,258	\$115,306	\$110,717	\$0	\$110,717	\$0	\$110,717
532726	MEALS - OUT OF COUNTRY	\$4,781	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$863	\$3,976	\$11,680	\$0	\$11,680	\$0	\$11,680
532728	MISC - OUT STATE, IN US	\$2,102	\$3,340	\$3,490	\$0	\$3,490	\$0	\$3,490
532729	MISC - OUT OF COUNTRY	\$14	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$15,508	\$45,488	\$51,483	\$0	\$51,483	\$0	\$51,483
532732	BD/NON-EMPLOYEE SUBSIS	\$48,940	\$157,851	\$172,851	\$0	\$172,851	\$0	\$172,851



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532810	BUNDLED VOICE/DATA	\$0	\$2,392	\$2,392	\$0	\$2,392	\$0	\$2,392
532811	TELEPHONE SERVICE	\$374,867	\$537,566	\$480,563	\$200	\$480,763	\$200	\$480,763
532812	TELECOMMUN DATA CHRG	\$218,329	\$170,735	\$206,148	\$0	\$206,148	\$0	\$206,148
532813	TELECONFERENCE CHARGES	\$455	\$19	\$1,019	\$0	\$1,019	\$0	\$1,019
532814	CELLULAR PHONE SERVICES	\$797,491	\$612,267	\$750,649	(\$350)	\$750,299	(\$350)	\$750,299
532815	EMAIL AND CALENDARING	\$81,549	\$101,898	\$122,121	\$150	\$122,271	\$150	\$122,271
532816	VIDEO TRANSMISSION CHARGE	\$1,035	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$166,722	\$151,743	\$175,659	\$0	\$175,659	\$0	\$175,659
532819	TELEPHONE WIRING SVC CHRG	\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$59,173)	\$96,551	\$85,752	\$0	\$85,752	\$0	\$85,752
532822	MANAGED LAN SVC CHARGE	\$929	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$174,387	\$14,565	\$112,612	\$700	\$113,312	\$700	\$113,312
532824	MANAGED SERVER SVCS	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$25,267	\$1,000	\$1,450	\$0	\$1,450	\$0	\$1,450
532827	ELECTRONIC SERVICES	\$1,395	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$556,367	\$604,047	\$561,330	\$3,251	\$564,581	\$3,251	\$564,581
532850	PRINT,BIND,DUPLICATE	\$281,268	\$273,997	\$261,309	\$0	\$261,309	\$0	\$261,309
532860	ADVERTISING	\$1,131,972	\$1,235,240	\$1,058,155	\$0	\$1,058,155	\$0	\$1,058,155
532870	CABLE TV	\$12,976	\$11,509	\$15,409	\$0	\$15,409	\$0	\$15,409
532911	PROPERTY-INSURANCE	\$494,391	\$207,267	\$434,942	\$0	\$434,942	\$0	\$434,942
532912	MOTOR VEHICLE INSURANCE	\$566,380	\$335,185	\$423,539	\$0	\$423,539	\$0	\$423,539
532913	LIABILITY INSURANCE	\$234,342	\$374,581	\$261,110	(\$5)	\$261,105	(\$5)	\$261,105
532919	OTHER INSURANCE	\$9,573	\$197,517	\$23,965	\$0	\$23,965	\$0	\$23,965
532920	BONDING	\$2,107	\$1,992	\$2,201	\$0	\$2,201	\$0	\$2,201
532930	REGISTRATION FEES	\$320,082	\$187,992	\$211,164	\$0	\$211,164	\$0	\$211,164



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532941	EMP EDUCATION ASSIST PROG	\$12,482	\$990	\$7,740	\$0	\$7,740	\$0	\$7,740
532942	OTHER EMP EDUCATIONAL EXP	\$53,468	\$42,746	\$41,581	(\$50)	\$41,531	(\$50)	\$41,531
532950	EMP MOVING EXPENSES	\$0	\$3,809	\$3,063	\$0	\$3,063	\$0	\$3,063
Total PURCHASED SERVICES		\$21,681,916	\$18,962,616	\$19,511,584	(\$7,300)	\$19,504,284	(\$1,880)	\$19,509,704

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$380,779	\$413,186	\$442,649	\$7,728	\$450,377	\$7,728	\$450,377
533120	DATA PROCESSING SUPPLIES	\$99,232	\$114,012	\$105,408	\$0	\$105,408	\$0	\$105,408
533130	PHOTOGRAPHIC SUPPLIES	\$2,314	\$10,202	\$9,138	\$0	\$9,138	\$0	\$9,138
533140	ENGINEER/DRAFT SUPPLIES	\$5,444	\$11,486	\$11,486	\$0	\$11,486	\$0	\$11,486
533150	SECURITY & SAFETY SUPP	\$1,122,165	\$630,478	\$935,277	\$0	\$935,277	\$0	\$935,277
533190	OTHER ADMIN SUPPLIES	\$107,750	\$106,645	\$106,251	\$0	\$106,251	\$0	\$106,251
533210	JANITORIAL SUPPLIES	\$102,835	\$99,518	\$103,671	\$0	\$103,671	\$0	\$103,671
533220	BEDDING & TEXTILE PROD	\$5,201	\$6,527	\$6,527	\$0	\$6,527	\$0	\$6,527
533230	LAUNDRY SUPPLIES	\$737	\$1,600	\$800	\$0	\$800	\$0	\$800
533240	CARPENTRY & HARDWARE SUPP	\$175,428	\$191,462	\$181,210	\$0	\$181,210	\$0	\$181,210
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,303,836	\$1,883,858	\$2,153,008	(\$50,000)	\$2,103,008	(\$50,000)	\$2,103,008
533260	SAND, GRAVEL, CONCRETE SUPP	\$134,859	\$80,615	\$83,263	\$0	\$83,263	\$0	\$83,263
533270	STRUCTURAL STEEL SUPPLIES	\$1,565	\$954	\$954	\$0	\$954	\$0	\$954
533280	ROAD SIGNS & SIGNALS	\$4,315	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
533290	OTHER FACILITY & HARDWARE	\$767,690	\$331,902	\$363,986	\$0	\$363,986	\$0	\$363,986
533310	GASOLINE	\$1,697,671	\$2,361,655	\$2,467,111	(\$200)	\$2,466,911	(\$200)	\$2,466,911
533320	DIESEL FUEL	\$752,529	\$1,190,224	\$1,093,671	\$0	\$1,093,671	\$0	\$1,093,671
533330	OIL, LUBRICANTS, FLUIDS	\$136,345	\$154,793	\$165,452	\$0	\$165,452	\$0	\$165,452



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533340	TIRES & TUBES	\$261,443	\$319,350	\$322,118	\$0	\$322,118	\$0	\$322,118
533350	MOTOR VEH REPLCEMNT PARTS	\$851,447	\$809,501	\$828,709	\$0	\$828,709	\$0	\$828,709
533360	OTHER FUELS	\$212,438	\$168,000	\$216,956	\$0	\$216,956	\$0	\$216,956
533410	FOOD SUPPLIES	\$116,703	\$56,982	\$91,215	\$0	\$91,215	\$0	\$91,215
533510	CLOTHING & UNIFORMS	\$318,893	\$322,760	\$331,142	\$0	\$331,142	\$0	\$331,142
533520	RECREATIONAL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533610	DRUG SUPPLIES	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,502,632	\$2,069,518	\$2,173,135	\$0	\$2,173,135	\$0	\$2,173,135
533720	EDUCATIONAL SUPPLIES	\$150,768	\$102,314	\$121,215	\$0	\$121,215	\$0	\$121,215
533800	PURCHASES FOR RESALE	\$73,573	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
533900	OTHER MATERIALS & SUPP	\$677,412	\$587,435	\$700,818	\$0	\$700,818	\$0	\$700,818
Total SUPPLIES		\$12,970,205	\$12,083,677	\$13,073,870	(\$42,472)	\$13,031,398	(\$42,472)	\$13,031,398

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$4,432	\$5,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534130	APPRAISALS&SURVEYS-LAND	\$15,000	\$8,200	\$22,850	\$0	\$22,850	\$0	\$22,850
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
534410	OTH STR-PLANNING EXPENSES	\$461	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$1,015	\$1,475	\$116,948	\$0	\$116,948	\$0	\$116,948
534441	OTH STR-RESTOR & RENOVATN	\$314	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$4,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$138,005	\$133,347	\$174,242	\$0	\$174,242	\$0	\$174,242
534513	FURN-CLASSROOM/LIBRARY	\$20	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$80,322	\$77,505	\$77,929	\$0	\$77,929	\$0	\$77,929
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,193,508	\$1,693,463	\$1,804,165	\$0	\$1,804,165	\$0	\$1,804,165
534524	EQUIP-ENGINRING/DRFTING	\$74,771	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
534527	EQUIP-AGRICULTURAL	\$608,789	\$338,808	\$93,808	\$0	\$93,808	\$0	\$93,808
534528	EQUIP-VOICE COMMUNICATION	\$1,256,226	\$37,542	\$77,209	\$0	\$77,209	\$0	\$77,209
534529	EQUIP-CUSTODY & SECURITY	\$16,415	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,284	\$2,679	\$4,179	\$0	\$4,179	\$0	\$4,179
534533	LAN EQUIPMENT	\$89,551	\$5,469	\$3,869	\$0	\$3,869	\$0	\$3,869
534534	PC/PRINTER EQUIPMENT	\$642,516	\$498,239	\$505,126	\$0	\$505,126	\$0	\$505,126
534535	SERVER EQUIPMENT	\$27,711	\$264,011	\$264,011	\$0	\$264,011	\$0	\$264,011
534539	OTHER EQUIPMENT	\$2,169,460	\$1,259,672	\$1,330,749	(\$700,000)	\$630,749	(\$700,000)	\$630,749
534541	AUTOS, TRUCKS, & BUSES	\$3,365,194	\$2,817,805	\$2,367,553	\$0	\$2,367,553	\$0	\$2,367,553
534542	AIRCRAFT	\$1,873,675	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$4,905	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534544	TRAILERS	\$436,329	\$184,598	\$171,798	\$0	\$171,798	\$0	\$171,798
534549	OTHER MOTORIZED VEHICLES	\$91,833	\$155,795	\$241,581	\$0	\$241,581	\$0	\$241,581
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534620	TEXTBOOKS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$526	\$5,646	\$5,363	\$0	\$5,363	\$0	\$5,363
534710	COMPUTER SOFTWARE	\$0	\$3,900	\$21,900	\$0	\$21,900	\$0	\$21,900
534711	OTHER COMPUTER SOFTWARE	\$72,246	\$142,045	\$93,513	\$0	\$93,513	\$0	\$93,513
534713	PC SOFTWARE	\$133,073	\$34,013	\$33,090	\$0	\$33,090	\$0	\$33,090
534714	SERVER SOFTWARE	\$8,838	\$7,200	\$8,700	\$0	\$8,700	\$0	\$8,700
534730	EXTERNAL DEVELOP SOFTWARE	\$212,800	\$0	\$0	\$0	\$0	\$0	\$0
534740	EASEMENTS	\$197,286	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193



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PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$12,720,503	\$7,954,460	\$7,722,631	(\$700,000)	\$7,022,631	(\$700,000)	\$7,022,631
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$500	\$2,442	\$2,250	\$0	\$2,250	\$0	\$2,250
535112	TORT CLAIMS	\$17,393	\$506	\$506	\$0	\$506	\$0	\$506
535113	COURT COSTS	\$3,964	\$400	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$61,878	\$28,940	\$34,043	\$0	\$34,043	\$0	\$34,043
535232	LEO SEPARATION ALLOWANCE	\$37,082	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
535241	UNEMP COMP PAYMENTS	\$0	\$8,823	\$8,823	\$0	\$8,823	\$0	\$8,823
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$3,585	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$141,868	\$127,661	\$128,901	\$0	\$128,901	\$0	\$128,901
535840	SERVICE & OTHER AWARDS	\$25,428	\$18,032	\$20,360	\$0	\$20,360	\$0	\$20,360
535890	OTHER ADMIN EXPENSE	\$20,387	\$41,225	\$32,125	(\$8)	\$32,117	(\$8)	\$32,117
535900	OTHER EXPENSES	\$118,093	\$489,618	\$401,653	\$0	\$401,653	\$0	\$401,653
535930	AIRCRAFT EXPENSES	\$345,369	\$48,705	\$120,799	\$0	\$120,799	\$0	\$120,799
535940	COLLECTION COSTS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$44,950	\$58,300	\$45,550	\$0	\$45,550	\$0	\$45,550
535960	ELECTRONIC PAYMT PROC FEE	\$41,777	\$3,285	\$27,285	\$0	\$27,285	\$0	\$27,285
Total OTHER EXPENSES & ADJUSTMENTS		\$858,868	\$837,651	\$828,824	(\$8)	\$828,816	(\$8)	\$828,816

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536201	AID TO COUNTIES	\$12,497	\$23,782	\$23,782	\$0	\$23,782	\$0	\$23,782
536202	AID TO COUNTIES-CSFP	\$264,050	\$105,763	\$105,763	\$0	\$105,763	\$0	\$105,763
536401	PETF - GOV. GRANTS	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
536421	NCFS GRANTS GOVERNMENT	\$144,735	\$32,548	\$187,500	\$0	\$187,500	\$0	\$187,500



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536430	GOVT RECIPIENT	\$592,192	\$0	\$481,000	\$0	\$481,000	\$0	\$481,000
536502	SWC -GOVT RECIPIENTS	\$3,000	\$55,948	\$7,500	\$0	\$7,500	\$0	\$7,500
536901	NC COMMODITY COST SHARE	\$76,403	\$0	\$0	\$0	\$0	\$0	\$0
536906	AID TO NCSU	\$32,699	\$15,000	\$45,000	\$0	\$45,000	\$0	\$45,000
536912	AID-NC AGRICULTURAL FDN.	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536921	USDA-NASS	(\$28,562)	\$0	\$0	\$0	\$0	\$0	\$0
536935	AID FOR GAP CERTIFICATION	\$20,255	\$60,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536961	AID TO COUNTIES	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536965	AIDS & GRANTS - GOV.	\$16,023	\$0	\$0	\$0	\$0	\$0	\$0
536966	AID TO TYRRELL COUNTY-4H	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536967	SWC GRANTS NON CONTRACT	\$360,000	\$350,000	\$360,000	\$0	\$360,000	\$0	\$360,000
536969	AID TO LENOIR COUNTY	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
536980	AID FOR GAP & WATER ANAL.	\$2,210	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
536989	OTHER CONTRACTS/GRANTS	\$8,780	\$0	\$0	\$0	\$0	\$0	\$0
536990	AID TO POLK COUNTY	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536991	AID TO DAVIDSON COUNTY	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536992	AID TO TOWN OF DAVIDSON	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536C03	CSFP PAYMENTS TO NGO'S	\$336,755	\$0	\$0	\$0	\$0	\$0	\$0
536C26	TFAP PAYMENTS TO NGO'S	\$1,753,257	\$1,726,218	\$1,726,218	\$0	\$1,726,218	\$0	\$1,726,218
536E02	SMALL FARMS ASSISTANCE	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
536E21	NCFS GRANTS NGO	\$486,098	\$238,024	\$305,000	(\$140,000)	\$165,000	(\$140,000)	\$165,000
536E30	NON GOVT RECIPIENT	\$345,227	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
536E51	AGRITOURISM COST SHARE	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
536G08	AID-CAPHS	\$10,018	\$0	\$0	\$0	\$0	\$0	\$0
536G10	AID-HEALTH FOOD RETAILER	\$124,433	\$225,000	\$225,000	(\$225,000)	\$0	(\$225,000)	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J04	ASSOCIATION OF AG. FAIRS	\$300,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536J06	NC FOOD MFG. TASK FORCE	\$36,497	\$0	\$0	\$0	\$0	\$0	\$0
536J26	AID FOR ORGANIC CERT-NGO	\$175,873	\$0	\$0	\$0	\$0	\$0	\$0
536J85	CLEVELAND CTY FAIR ASSN	\$200,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536J91	AID-NC AGRICULTURAL FDN.	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536J92	WALTER B HILL ALP #76	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$5,620,441	\$4,847,283	\$5,831,763	(\$2,265,000)	\$3,566,763	(\$2,265,000)	\$3,566,763

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	BANG'S DISEASE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
537102	TB AND GLANDERS	\$0	\$350	\$0	\$0	\$0	\$0	\$0
537103	RES-GYPSY MOTH	\$0	\$95,614	\$0	\$0	\$0	\$0	\$0
537132	RES-FEDERAL FUNDS	\$0	\$30,141	\$0	\$0	\$0	\$0	\$0
537150	STATE EMPLOYEES INCENTIVE	\$0	\$213	\$0	\$0	\$0	\$0	\$0
537159	RESERVE NCFS	\$0	\$138,623	\$0	\$0	\$0	\$0	\$0
537160	RESERVES - BIOENERGY DEV	\$0	\$1,274,553	\$0	\$0	\$0	\$0	\$0
537162	FSMA RESERVES	\$0	\$45,374	\$0	\$0	\$0	\$0	\$0
537163	CERVID FARMING RESERVES	\$0	\$15,202	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$196,143	\$196,143	(\$196,143)	\$0	(\$196,143)	\$0
Total RESERVES		\$0	\$1,797,213	\$196,143	(\$196,143)	\$0	(\$196,143)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$265,267	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,334,623	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$305,223	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$439,896	\$976,798	\$484,492	(\$60,000)	\$424,492	(\$60,000)	\$424,492
538104	TRANSFER TO CODE 23700	\$1,588,909	\$15,050,000	\$16,050,000	(\$13,000,000)	\$3,050,000	(\$13,000,000)	\$3,050,000
538105	TRANSFER TO CODE 23703	\$2,879,704	\$1,989,472	\$1,989,472	\$0	\$1,989,472	\$0	\$1,989,472
538110	TRANSFER TO B/C 23704	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
538113	TRANSFER TO CODE 23704	\$1,217,500	\$977,500	\$967,500	\$0	\$967,500	\$0	\$967,500
538130	TRANSFER TO B/C 63701	\$3,614,491	\$1,619,250	\$1,619,250	\$0	\$1,619,250	\$0	\$1,619,250
538131	TRANS.TO 63701-MIL BUFFR	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538158	INDIRECT COST TRANSFER	\$281,171	\$3,818	\$400,306	\$0	\$400,306	\$0	\$400,306
538168	DISASTER RECOVERY 2017	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538172	TRANSFER TO BC 23702	\$3,165,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
538193	TRNSF-OPERATING FUND	\$1,212,947	\$871,459	\$1,297,758	\$0	\$1,297,758	\$0	\$1,297,758
5381BL	TRANSFER TO BC 23704	\$6,620,654	\$6,620,654	\$6,620,654	\$0	\$6,620,654	\$0	\$6,620,654
5381UI	TRANSFER TO UI	\$40,452	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,246,997	\$29,890,111	\$31,210,592	(\$13,560,000)	\$17,650,592	(\$13,560,000)	\$17,650,592
Total Requirements		\$209,830,096	\$200,709,428	\$202,729,198	(\$16,763,199)	\$185,965,999	(\$16,757,779)	\$185,971,419

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432201	COOPERATIVE FORESTRY PROG	\$7,736,218	\$8,307,519	\$8,453,814	\$0	\$8,453,814	\$0	\$8,453,814
432202	REIMBURSEMENT LOCAL COOPS	\$144,097	\$269,490	\$269,490	\$0	\$269,490	\$0	\$269,490
432401	BOLL WEEVIL PROGRAM	\$977	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
432405	GM STS FOUNDATION	\$94,858	\$178,918	\$106,426	\$0	\$106,426	\$0	\$106,426
432416	TOBACCO TRUST FUND COMM.	\$106,919	\$52,000	\$33,000	\$0	\$33,000	\$0	\$33,000



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GRANTS

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432424	NC ASSN OF SWC DISTRICTS	\$16,143	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
432425	NC SPECIALTY CROPS	\$23,143	\$111,287	\$121,287	\$0	\$121,287	\$0	\$121,287
432431	SWC EEG CCAP	\$0	\$96,203	\$96,203	\$0	\$96,203	\$0	\$96,203
432433	NC FOUND.FOR S&W CONS.	\$8,029	\$29,078	\$29,078	\$0	\$29,078	\$0	\$29,078
432504	DHHS - PUBLIC HEALTH	\$7,468	\$90,624	\$0	\$0	\$0	\$0	\$0
432506	DHHS - MHTD PROJECT	\$29,982	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982
432509	CLEAN WTR MGRT TF GRANT	\$46,381	\$128,131	\$85,000	\$0	\$85,000	\$0	\$85,000
432517	DPS - EMERGENCY MGMT	\$51,839	\$0	\$12,400	\$0	\$12,400	\$0	\$12,400
432523	DEPT OF JUSTICE	\$0	\$20,874	\$0	\$0	\$0	\$0	\$0
432525	DEPT OF ENV. & NAT. RES.	\$0	\$302,500	\$9,988	\$0	\$9,988	\$0	\$9,988
432535	SPECIALTY CROP PROMOTION	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
432B01	SHIC-RESEARCH PROJECT	\$32,375	\$0	\$32,375	\$0	\$32,375	\$0	\$32,375
432B10	ASPCA GRANT	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0
432E09	CAPITAL GRANT CLEAN W TF	\$186,394	\$232,693	\$232,693	\$0	\$232,693	\$0	\$232,693
Total GRANTS		\$8,500,525	\$9,879,674	\$9,532,211	\$0	\$9,532,211	\$0	\$9,532,211

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434120	TRANSPORTATION SALES/SVC	\$67,630	\$99,120	\$99,120	\$0	\$99,120	\$0	\$99,120
434150	FOOD & VENDING SVC	\$25,774	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434160	PROFESSIONAL SERVICES	\$1,763,421	\$1,387,194	\$1,683,368	\$0	\$1,683,368	\$0	\$1,683,368
434180	AGRICULT & FORESTRY SVC	\$4,265,048	\$3,767,616	\$3,650,910	\$0	\$3,650,910	\$0	\$3,650,910
434190	OTHER SALES & SERVICES	\$0	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
434310	SALE OF PUBLICATIONS	\$1,309	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
434320	SALE OF SURPLUS PROPERTY	\$265,181	\$256,148	\$256,148	\$0	\$256,148	\$0	\$256,148



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$102,778	\$73,628	\$73,628	\$0	\$73,628	\$0	\$73,628
434410	RENTAL OF REAL PROPERTY	\$1,214,247	\$1,101,011	\$1,205,508	\$0	\$1,205,508	\$0	\$1,205,508
Total SALES, SERVICE, & RENTALS		\$7,705,389	\$6,723,713	\$7,007,678	\$0	\$7,007,678	\$0	\$7,007,678

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$6,418,834	\$5,789,529	\$6,014,542	\$0	\$6,014,542	\$0	\$6,014,542
435200	NON BSNS PERMIT/LIC FEES	\$2,502	\$510	\$510	\$0	\$510	\$0	\$510
435300	CERTIFICATION FEES	\$82,950	\$82,006	\$80,886	\$0	\$80,886	\$0	\$80,886
435400	INSPECTION/EXAM FEES	\$3,290,105	\$2,380,375	\$2,476,095	\$0	\$2,476,095	\$0	\$2,476,095
435500	FINES,PENAL, ASSESS FEE	\$2,295,676	\$2,085,615	\$2,121,374	\$0	\$2,121,374	\$0	\$2,121,374
435600	REGISTRATION FEES	\$9,395	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
435700	GATE/ADMISSION FEES	\$1,103,710	\$907,205	\$945,146	\$0	\$945,146	\$0	\$945,146
435900	OTHER LIC,FEES/PERMITS	\$49,753	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total FEES, LICENSES, & FINES		\$13,252,925	\$11,278,790	\$11,672,103	\$0	\$11,672,103	\$0	\$11,672,103

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$173,233	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$173,233	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$39,773	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$70	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$984	\$0	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$281,172	\$3,818	\$400,306	\$0	\$400,306	\$0	\$400,306
437990	OTHER MISC REV-PROGRAM	\$246,965	\$2	\$70,360	\$0	\$70,360	\$0	\$70,360
437991	OTHER MISC REV-NONOP-PROG	\$0	\$70,360	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$44,950	\$58,300	\$45,550	\$0	\$45,550	\$0	\$45,550
437994	RETURNED CHECK FEE	\$980	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$614,993	\$132,480	\$516,216	\$0	\$516,216	\$0	\$516,216

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$21,404	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$763,059	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRFR FROM HIGHWAY FUND	\$4,917,541	\$5,647,846	\$5,647,846	\$0	\$5,647,846	\$0	\$5,647,846
438107	TRANS FR OSBM-DIS RELIEF	\$0	\$700,000	\$700,000	(\$700,000)	\$0	(\$700,000)	\$0
438109	TRANSFER FR D-EHNR	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
438115	TRANSFER FROM DMV	\$117,857	\$0	\$117,857	\$0	\$117,857	\$0	\$117,857
438116	UNIVERSITY RECEIPTS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
438120	TRANSFER FROM CODE 13700	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$50,350	\$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	\$112,041	\$287,725	\$378,354	\$0	\$378,354	\$0	\$378,354
438133	FRMRS MKT RAL INDIR COST	\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
438143	TRANSFER FROM CODE 23700	\$67,778	\$162,560	\$81,071	\$0	\$81,071	\$0	\$81,071
438144	TRANSFER FROM FUND 1160	\$386,896	\$386,570	\$403,679	\$20,153	\$423,832	\$20,153	\$423,832



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438145	TRANSFER FROM CODE 53725	\$20,240	\$20,993	\$20,993	\$0	\$20,993	\$0	\$20,993
438156	TRANSFER FROM 41217	\$100,000	\$74,199	\$75,452	\$0	\$75,452	\$0	\$75,452
438158	INDIRECT COST TRF IN	\$200,979	\$492,306	\$492,306	\$0	\$492,306	\$0	\$492,306
438165	DARE BOMB RANGE FED FUNDS	\$1,393,776	\$1,453,812	\$1,574,583	\$0	\$1,574,583	\$0	\$1,574,583
438191	TRNSF-INDIRECT RESERVE	\$1,212,947	\$1,028,516	\$1,008,031	\$0	\$1,008,031	\$0	\$1,008,031
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,562,550	\$10,499,559	\$10,745,204	(\$729,847)	\$10,015,357	(\$729,847)	\$10,015,357

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538319	REIMB-GROUND WATER SITE	\$3,118	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705
538322	REIM OPERATING EXP	\$9,093	\$0	\$0	\$0	\$0	\$0	\$0
538341	PRINTING SUPPLIES	\$195,981	\$85,469	\$85,412	\$0	\$85,412	\$0	\$85,412
538342	OFFICE SUPPLIES REIMBURSE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
538343	PRIOR YEAR REIMBURSEMENTS	\$14,206	\$0	\$0	\$0	\$0	\$0	\$0
538346	REIMBURSE SALARY-NSCU	\$0	\$0	\$38,091	\$0	\$38,091	\$0	\$38,091
538355	REIMBURSE-DIV. WATER RES.	\$45,000	\$80,000	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$408,201	\$725,165	\$486,545	\$0	\$486,545	\$0	\$486,545
538800	PURCHASES FOR RESALE	\$26,027	\$47,938	\$38,753	\$0	\$38,753	\$0	\$38,753
538801	TFRS MEAT & POULTRY INSP	\$4,013,787	\$5,083,741	\$4,829,148	\$0	\$4,829,148	\$0	\$4,829,148
538802	SURVEILLANCE PROGRM	\$67,685	\$51,879	\$50,942	\$0	\$50,942	\$0	\$50,942
538805	FEDERAL REIMB EQUIP	\$99,089	\$97,089	\$93,982	\$0	\$93,982	\$0	\$93,982
538807	ANIMAL HEALTH AGRT	\$0	\$65,479	\$7,042	\$0	\$7,042	\$0	\$7,042
538808	WITCHWEED CONTROL	\$816,404	\$956,028	\$907,922	\$0	\$907,922	\$0	\$907,922
538809	COMMDTY SUP FOOD	\$504,134	\$113,841	\$113,841	\$0	\$113,841	\$0	\$113,841
538811	TR FD 1130	\$678,372	\$772,931	\$835,843	\$0	\$835,843	\$0	\$835,843



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538812	MARKET NEWS SERVICE	\$53,835	\$9,778	\$9,778	\$0	\$9,778	\$0	\$9,778
538815	STATE ADMIN EXPENSE	\$1,741,117	\$1,489,366	\$1,530,502	\$0	\$1,530,502	\$0	\$1,530,502
538816	EMERGENCY FOOD ASST	\$2,684,714	\$2,352,192	\$2,360,216	\$0	\$2,360,216	\$0	\$2,360,216
538821	TR TO 11302063	\$27,268	\$90,000	\$97,237	\$0	\$97,237	\$0	\$97,237
538822	USDA SPECIALTY CROPS	\$1,128,430	\$0	\$778,689	\$0	\$778,689	\$0	\$778,689
538824	USFS-GYPSY MOTH	\$0	\$0	\$668	\$0	\$668	\$0	\$668
538827	USDA-APHIS-PPQ	\$23,045	\$94,727	\$31,647	\$0	\$31,647	\$0	\$31,647
538833	USDA-IFA REGULATORY	\$8,243	\$73,535	\$24,370	\$0	\$24,370	\$0	\$24,370
538834	USDA/APHIS-HEMLOCK	\$0	\$43,760	\$2,854	\$0	\$2,854	\$0	\$2,854
538837	TRANSFER "GREENSTAR"	\$0	\$46,200	\$0	\$0	\$0	\$0	\$0
538838	USDA-CSREES-ROLLINS SAT	\$289,265	\$208,522	\$336,310	\$0	\$336,310	\$0	\$336,310
538839	USDA - NOP - COST SHARE	\$185,661	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$307,936	\$537,313	\$588,101	\$0	\$588,101	\$0	\$588,101
538841	PESTICIDE CERT	\$91,064	\$126,235	\$118,985	\$0	\$118,985	\$0	\$118,985
538843	PESTICIDES SPEC PROG	\$123,832	\$139,758	\$148,032	\$0	\$148,032	\$0	\$148,032
538848	TR FD 10170007	\$28,032	\$133,733	\$4,120	\$0	\$4,120	\$0	\$4,120
538850	FOOD & DRUG-DHEW	\$1,421,087	\$2,027,449	\$1,503,385	\$0	\$1,503,385	\$0	\$1,503,385
538862	USDA//APHIS/VS	\$10,018	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$88,127	\$128,413	\$163,087	\$0	\$163,087	\$0	\$163,087
538864	REINTRO. WETLAND SPECIES	\$0	\$0	\$23,631	\$0	\$23,631	\$0	\$23,631
538866	TRF 1130	\$43,267	\$35,225	\$35,225	\$0	\$35,225	\$0	\$35,225
538870	TRANSFER TO 11802776	\$16,303	\$39,660	\$25,075	\$0	\$25,075	\$0	\$25,075
538882	TRANSFER TO 11003085	\$370,902	\$5,367	\$600,242	\$0	\$600,242	\$0	\$600,242
538884	TRANSFER TO 1070	\$463,662	\$320,557	\$408,355	\$0	\$408,355	\$0	\$408,355
538894	TRF FED 11003080	\$62,747	\$51,577	\$51,577	\$0	\$51,577	\$0	\$51,577



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388A1	AGRI-COOP FORESTRY URBAN	\$339,823	\$317,723	\$366,499	\$0	\$366,499	\$0	\$366,499
5388A2	AGRI-CONSERVATION RESERVE	\$51,299	\$0	\$43,713	\$0	\$43,713	\$0	\$43,713
5388A6	AGRI-RURAL FIRE VFA	\$21,484	\$124,875	\$0	\$0	\$0	\$0	\$0
5388A9	AGRI-FORESTRY STEWARDSHIP	\$153,218	\$271,285	\$217,852	\$0	\$217,852	\$0	\$217,852
5388AQ	AGRI-FOREST INVENTORY	\$472,896	\$270,538	\$439,554	\$0	\$439,554	\$0	\$439,554
5388AS	AGRI-FOREST LEGACY	\$10,803	\$25,000	\$41,960	\$0	\$41,960	\$0	\$41,960
5388BH	AGRI IV HAZARD MITIGATION	\$583,003	\$293,974	\$657,592	\$0	\$657,592	\$0	\$657,592
5388BI	AGRI IV PREPAREDNESS	\$439,194	\$188,467	\$270,777	\$0	\$270,777	\$0	\$270,777
5388BJ	AGRI IV VOLUNTEER FIRE	\$276,822	\$76,151	\$28,405	\$0	\$28,405	\$0	\$28,405
5388K3	SOUTHERN PINE BEETLE PREV	\$114,145	\$249,837	\$145,439	\$0	\$145,439	\$0	\$145,439
5388M7	NONNATIVE INVASIVE PLANT	\$59,084	\$88,340	\$2,638	\$0	\$2,638	\$0	\$2,638
5388N5	LONGLEAF - SWAT	\$0	\$8,919	\$5,660	\$0	\$5,660	\$0	\$5,660
5388N8	STATE FIRE ASSISTANCE	\$448,396	\$490,512	\$467,671	\$0	\$467,671	\$0	\$467,671
5388P2	FOREST HEALTH PEST CTRL	\$313,925	\$229,900	\$243,472	\$0	\$243,472	\$0	\$243,472
5388P7	COMMUNITY FIRE PROTECTION	\$278,580	\$51,263	\$170,000	\$0	\$170,000	\$0	\$170,000
5388R1	REDESIGN GRANT	\$400,760	\$7,073	\$579,135	\$0	\$579,135	\$0	\$579,135
5388UI	FEDERAL FUNDS TFR/REC	\$40,452	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	NRCS-TRANSFER TO 1611	\$19,000	\$0	\$42,650	\$0	\$42,650	\$0	\$42,650
5388Y5	NRCS ASSISTANCE AGREEMENT	\$434,585	\$780,000	\$522,734	\$0	\$522,734	\$0	\$522,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,507,120	\$19,525,489	\$20,586,063	\$0	\$20,586,063	\$0	\$20,586,063
Total Receipts		\$60,316,736	\$58,039,705	\$60,059,475	(\$729,847)	\$59,329,628	(\$729,847)	\$59,329,628
Net Appropriation		\$149,513,361	\$142,669,723	\$142,669,723	(\$16,033,352)	\$126,636,371	(\$16,027,932)	\$126,641,791



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	1,317.170	1,322.440	1,315.990	0.000	1,315.990	0.000	1,315.990
531212	SPA-REG SALARIES-RECPT	455.430	457.430	460.630	0.000	460.630	0.000	460.630
531222	SPA TIME LIMITED SAL-REC	19.000	17.750	19.000	0.000	19.000	0.000	19.000
531231	LEO SALARIES-APPRO	17.000	15.000	17.000	0.000	17.000	0.000	17.000
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE								



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$128,227	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$1,169,161	\$1,229,409	\$1,235,714	\$0	\$1,235,714	\$0	\$1,235,714
531212	SPA-REG SALARIES-RECPT	\$164,245	\$166,012	\$176,133	\$0	\$176,133	\$0	\$176,133
531411	OT PAY - APPROPRIATED	\$12,277	\$16,885	\$16,885	\$0	\$16,885	\$0	\$16,885
531421	HOLIDAY PAY - APPRO	\$518	\$128	\$128	\$0	\$128	\$0	\$128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,201	\$17,777	\$17,777	\$0	\$17,777	\$0	\$17,777
531462	EPA&SPA-LONGVTY PAY-REC	\$6,268	\$0	\$0	\$5,626	\$5,626	\$5,626	\$5,626
531511	SOCIAL SEC CONTRIB-APPRO	\$97,562	\$104,908	\$105,539	\$0	\$105,539	\$0	\$105,539
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,166	\$12,704	\$13,479	\$0	\$13,479	\$0	\$13,479
531521	REG RETIRE CONTRIB-APPRO	\$229,649	\$253,374	\$254,763	\$0	\$254,763	\$0	\$254,763
531522	REG RETIRE CONTRIB-RECPTS	\$29,209	\$26,019	\$27,886	\$0	\$27,886	\$0	\$27,886
531561	MED INS CONTRIB-APPRO	\$98,410	\$107,113	\$107,113	\$0	\$107,113	\$0	\$107,113
531562	MED INS CONTRIB-RECPTS	\$11,738	\$12,002	\$12,002	\$0	\$12,002	\$0	\$12,002
531576	FLEXIBLE SPENDING SAVINGS	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$596	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
531664	NONTAX EMP CELL PH REIMB	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,994,908	\$2,076,038	\$2,099,011	\$5,626	\$2,104,637	\$5,626	\$2,104,637

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$10,712	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$28	\$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	\$75	\$375	\$375	\$0	\$375	\$0	\$375
532430	MAINT AGREEMENT-EQUIP	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$10,152	\$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
532711	TRANSP AIR - IN STATE	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$12,079	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$14,157	\$16,719	\$16,719	\$0	\$16,719	\$0	\$16,719
532715	TRANS GRND-OUT STA,IN US	\$1,797	\$825	\$825	\$0	\$825	\$0	\$825
532718	TRANS OTH-OUTSTATE, IN US	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$621	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
532722	LODGING-OUT STATE, IN US	\$2,649	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
532724	MEALS - IN STATE	\$792	\$375	\$375	\$0	\$375	\$0	\$375
532725	MEALS-OUT OF STATE,IN US	\$648	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,361	\$1,361	\$0	\$1,361	\$0	\$1,361
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532811	TELEPHONE SERVICE	\$7,145	\$9,311	\$9,311	\$0	\$9,311	\$0	\$9,311
532812	TELECOMMUN DATA CHRГ	\$451	\$500	\$500	\$0	\$500	\$0	\$500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$8,698	\$5,854	\$5,854	\$0	\$5,854	\$0	\$5,854
532815	EMAIL AND CALENDARING	\$1,741	\$2,739	\$2,739	\$0	\$2,739	\$0	\$2,739
532816	VIDEO TRANSMISSION CHARGE	\$1,035	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$379	\$480	\$480	\$0	\$480	\$0	\$480
532821	COMPUTER/DATA PROCESS SVC	(\$829)	\$828	\$828	\$0	\$828	\$0	\$828
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,075	\$0	\$0	\$700	\$700	\$700	\$700
532840	POSTAGE, FREIGHT & DELIV	\$7,894	\$4,394	\$4,394	\$3,251	\$7,645	\$3,251	\$7,645
532850	PRINT,BIND,DUPLICATE	\$2,844	\$866	\$866	\$0	\$866	\$0	\$866
532912	MOTOR VEHICLE INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$88	\$86	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532920	BONDING	\$21	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$5,057	\$585	\$585	\$0	\$585	\$0	\$585
532942	OTHER EMP EDUCATIONAL EXP	\$399	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$93,425	\$66,795	\$66,795	\$3,951	\$70,746	\$3,951	\$70,746

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,668	\$3,852	\$3,852	\$500	\$4,352	\$500	\$4,352
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$254	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$3,308	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$28	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1011-General Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$361	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$283	\$283	\$0	\$283	\$0	\$283
Total SUPPLIES		\$7,627	\$7,035	\$7,035	\$500	\$7,535	\$500	\$7,535

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
534521	OFFICE EQUIPMENT	\$0	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
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
534711	OTHER COMPUTER SOFTWARE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$231	\$11,035	\$11,035	\$0	\$11,035	\$0	\$11,035

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$618	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$3,664	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,180	\$8,298	\$8,298	\$0	\$8,298	\$0	\$8,298
535840	SERVICE & OTHER AWARDS	\$386	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$164	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,981	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$22,202	\$13,298	\$13,298	\$0	\$13,298	\$0	\$13,298

Total Requirements		\$2,118,394	\$2,174,201	\$2,197,174	\$10,077	\$2,207,251	\$10,077	\$2,207,251
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1011-General Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438144	TRANSFER FROM FUND 1160	\$154,551	\$146,788	\$163,897	\$10,077	\$173,974	\$10,077	\$173,974
438191	TRNSF-INDIRECT RESERVE	\$69,761	\$70,611	\$66,265	\$0	\$66,265	\$0	\$66,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$224,312	\$217,399	\$230,162	\$10,077	\$240,239	\$10,077	\$240,239
Total Receipts		\$224,312	\$217,399	\$230,162	\$10,077	\$240,239	\$10,077	\$240,239
Net Appropriation		\$1,894,082	\$1,956,802	\$1,967,012	\$0	\$1,967,012	\$0	\$1,967,012

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	16.800	16.800	16.800	0.000	16.800	0.000	16.800
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		19.800	19.800	19.800	0.000	19.800	0.000	19.800



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,015,535	\$1,073,574	\$1,097,268	\$0	\$1,097,268	\$0	\$1,097,268
531212	SPA-REG SALARIES-RECPT	\$513,376	\$597,589	\$581,765	\$0	\$581,765	\$0	\$581,765
531411	OT PAY - APPROPRIATED	\$59	\$734	\$734	\$0	\$734	\$0	\$734
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,738	\$21,044	\$21,044	\$0	\$21,044	\$0	\$21,044
531462	EPA&SPA-LONGVTY PAY-REC	\$12,626	\$12,369	\$12,369	\$2,098	\$14,467	\$2,098	\$14,467
531511	SOCIAL SEC CONTRIB-APPRO	\$76,145	\$98,709	\$100,503	\$0	\$100,503	\$0	\$100,503
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,496	\$46,962	\$45,747	\$0	\$45,747	\$0	\$45,747
531521	REG RETIRE CONTRIB-APPRO	\$177,518	\$195,993	\$200,244	\$0	\$200,244	\$0	\$200,244
531522	REG RETIRE CONTRIB-RECPTS	\$90,116	\$109,683	\$108,472	\$0	\$108,472	\$0	\$108,472
531561	MED INS CONTRIB-APPRO	\$98,756	\$122,687	\$122,687	\$0	\$122,687	\$0	\$122,687
531562	MED INS CONTRIB-RECPTS	\$51,325	\$60,385	\$61,018	\$0	\$61,018	\$0	\$61,018
531576	FLEXIBLE SPENDING SAVINGS	\$2,806	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,097,496	\$2,339,729	\$2,351,851	\$2,098	\$2,353,949	\$2,098	\$2,353,949

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$28,370	\$18,355	\$18,355	\$0	\$18,355	\$0	\$18,355
53214B	IT SUBSCRIPTION SUPPORT	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$21,090	\$277	\$277	\$0	\$277	\$0	\$277
532199	MISC CONTRACTUAL SERVICES	\$2,211	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532331	REPAIRS-MOTOR VEHICLES	\$150	\$177	\$177	\$0	\$177	\$0	\$177
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$184	\$184	\$0	\$184	\$0	\$184



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532448	MAINT AGREE-PC SOFTWARE	\$8,822	\$0	\$0	\$400	\$400	\$400	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$231	\$231	\$0	\$231	\$0	\$231
532524	RENT/LEASE-GEN OFF EQUIP	\$2,538	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$0	\$167	\$167	\$0	\$167	\$0	\$167
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,007	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207
532721	LODGING - IN STATE	\$82	\$649	\$649	\$0	\$649	\$0	\$649
532724	MEALS - IN STATE	\$99	\$331	\$331	\$0	\$331	\$0	\$331
532725	MEALS-OUT OF STATE,IN US	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532811	TELEPHONE SERVICE	\$8,827	\$8,395	\$8,395	\$200	\$8,595	\$200	\$8,595
532812	TELECOMMUN DATA CHRG	\$1,127	\$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	\$1,320	\$3,600	\$3,600	\$150	\$3,750	\$150	\$3,750
532821	COMPUTER/DATA PROCESS SVC	(\$2,072)	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,894	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,195	\$21,353	\$21,353	\$0	\$21,353	\$0	\$21,353
532850	PRINT,BIND,DUPLICATE	\$4,646	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
532913	LIABILITY INSURANCE	\$122	\$90	\$90	\$0	\$90	\$0	\$90
532919	OTHER INSURANCE	\$0	\$188	\$188	\$0	\$188	\$0	\$188
532920	BONDING	\$30	\$18	\$18	\$0	\$18	\$0	\$18
532930	REGISTRATION FEES	\$377	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037
532942	OTHER EMP EDUCATIONAL EXP	\$146	\$188	\$188	\$0	\$188	\$0	\$188
Total PURCHASED SERVICES		\$102,311	\$62,886	\$62,886	\$750	\$63,636	\$750	\$63,636



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,976	\$9,783	\$4,589	\$7,228	\$11,817	\$7,228	\$11,817
533150	SECURITY & SAFETY SUPP	\$125	\$78	\$78	\$0	\$78	\$0	\$78
533190	OTHER ADMIN SUPPLIES	\$2,616	\$769	\$769	\$0	\$769	\$0	\$769
533310	GASOLINE	\$851	\$812	\$812	\$0	\$812	\$0	\$812
533330	OIL, LUBRICANTS, FLUIDS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$343	\$764	\$764	\$0	\$764	\$0	\$764
533350	MOTOR VEH REPLCEMNT PARTS	\$62	\$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		\$19,001	\$12,264	\$7,070	\$7,228	\$14,298	\$7,228	\$14,298

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,725	\$547	\$547	\$0	\$547	\$0	\$547
534521	OFFICE EQUIPMENT	\$1,594	\$6,544	\$4,907	\$0	\$4,907	\$0	\$4,907
534533	LAN EQUIPMENT	\$0	\$3,285	\$3,285	\$0	\$3,285	\$0	\$3,285
534534	PC/PRINTER EQUIPMENT	\$10,675	\$166	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,500	\$2,497	\$0	\$2,497	\$0	\$2,497
534711	OTHER COMPUTER SOFTWARE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,277	\$14,042	\$11,236	\$0	\$11,236	\$0	\$11,236

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,494	\$6,312	\$6,312	\$0	\$6,312	\$0	\$6,312
535840	SERVICE & OTHER AWARDS	\$2,342	\$168	\$168	\$0	\$168	\$0	\$168



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$50	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657
Total OTHER EXPENSES & ADJUSTMENTS		\$6,887	\$9,172	\$9,172	\$0	\$9,172	\$0	\$9,172
Total Requirements		\$2,239,972	\$2,438,093	\$2,442,215	\$10,076	\$2,452,291	\$10,076	\$2,452,291

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$16,191	\$15,925	\$15,925	\$0	\$15,925	\$0	\$15,925
Total FEES, LICENSES, & FINES		\$16,191	\$15,925	\$15,925	\$0	\$15,925	\$0	\$15,925

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,840	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438125	TRANSFER FROM CODE 63703	\$29,592	\$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	\$0	\$3,190	\$85,467	\$0	\$85,467	\$0	\$85,467
438144	TRANSFER FROM FUND 1160	\$205,994	\$212,393	\$212,393	\$10,076	\$222,469	\$10,076	\$222,469
438191	TRNSF-INDIRECT RESERVE	\$493,005	\$612,650	\$512,756	\$0	\$512,756	\$0	\$512,756
Total INTRAGOVERNMENTAL TRANSACTIONS		\$733,591	\$862,825	\$845,208	\$10,076	\$855,284	\$10,076	\$855,284



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13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIM OPERATING EXP	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
538341	PRINTING SUPPLIES	(\$512)	\$0	\$0	\$0	\$0	\$0	\$0
538342	OFFICE SUPPLIES REIMBURSE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,514	\$8,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$758,135	\$886,750	\$861,133	\$10,076	\$871,209	\$10,076	\$871,209
Net Appropriation		\$1,481,836	\$1,551,343	\$1,581,082	\$0	\$1,581,082	\$0	\$1,581,082

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	20.000	20.000	20.000	0.000	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		30.000	30.000	30.000	0.000	30.000	0.000	30.000



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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$216,095	\$276,030	\$264,589	\$0	\$264,589	\$0	\$264,589
531411	OT PAY - APPROPRIATED	\$0	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
531421	HOLIDAY PAY - APPRO	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,172	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975
531511	SOCIAL SEC CONTRIB-APPRO	\$16,791	\$21,621	\$20,749	\$0	\$20,749	\$0	\$20,749
531521	REG RETIRE CONTRIB-APPRO	\$38,265	\$51,201	\$48,983	\$0	\$48,983	\$0	\$48,983
531561	MED INS CONTRIB-APPRO	\$22,018	\$30,427	\$30,427	\$0	\$30,427	\$0	\$30,427
531576	FLEXIBLE SPENDING SAVINGS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$300,549	\$385,831	\$371,300	\$0	\$371,300	\$0	\$371,300

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
532430	MAINT AGREEMENT-EQUIP	\$0	\$789	\$789	\$0	\$789	\$0	\$789
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532448	MAINT AGREE-PC SOFTWARE	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30	\$522	\$522	\$0	\$522	\$0	\$522
532721	LODGING - IN STATE	\$76	\$97	\$97	\$0	\$97	\$0	\$97
532722	LODGING-OUT STATE, IN US	\$0	\$156	\$156	\$0	\$156	\$0	\$156



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532725	MEALS-OUT OF STATE,IN US	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532811	TELEPHONE SERVICE	\$2,000	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
532812	TELECOMMUN DATA CHR	\$188	\$156	\$156	\$0	\$156	\$0	\$156
532814	CELLULAR PHONE SERVICES	\$387	\$108	\$108	\$0	\$108	\$0	\$108
532815	EMAIL AND CALENDARING	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$345)	\$27	\$27	\$0	\$27	\$0	\$27
532823	AUTHENTIC & AUTHORIZ SVCS	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$135,377	\$61,259	\$61,259	\$0	\$61,259	\$0	\$61,259
532850	PRINT,BIND,DUPLICATE	\$11,626	\$15,753	\$15,753	\$0	\$15,753	\$0	\$15,753
532913	LIABILITY INSURANCE	\$25	\$30	\$30	\$0	\$30	\$0	\$30
532920	BONDING	\$6	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$0	\$137	\$137	\$0	\$137	\$0	\$137
532942	OTHER EMP EDUCATIONAL EXP	\$21	\$83	\$83	\$0	\$83	\$0	\$83
Total PURCHASED SERVICES		\$152,385	\$82,719	\$82,719	\$0	\$82,719	\$0	\$82,719

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,065	\$1,787	\$1,787	\$0	\$1,787	\$0	\$1,787
533120	DATA PROCESSING SUPPLIES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533190	OTHER ADMIN SUPPLIES	\$0	\$320	\$320	\$0	\$320	\$0	\$320
533510	CLOTHING & UNIFORMS	\$0	\$156	\$156	\$0	\$156	\$0	\$156
533900	OTHER MATERIALS & SUPP	\$8	\$233	\$233	\$0	\$233	\$0	\$233



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

SUPPLIES

Total SUPPLIES	\$1,073	\$3,105	\$3,105	\$0	\$3,105	\$0	\$3,105
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$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
534539	OTHER EQUIPMENT	\$0	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
534711	OTHER COMPUTER SOFTWARE	\$3,585	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,585	\$11,144	\$11,144	\$0	\$11,144	\$0	\$11,144

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$463	\$854	\$854	\$0	\$854	\$0	\$854
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$32	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total OTHER EXPENSES & ADJUSTMENTS		\$495	\$2,254	\$2,254	\$0	\$2,254	\$0	\$2,254

Total Requirements	\$458,087	\$485,053	\$470,522	\$0	\$470,522	\$0	\$470,522
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Net Appropriation	\$458,087	\$485,053	\$470,522	\$0	\$470,522	\$0	\$470,522
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$689,985	\$942,607	\$1,257,829	\$0	\$1,257,829	\$0	\$1,257,829
531212	SPA-REG SALARIES-RECPT	\$160,771	\$179,697	\$184,763	\$0	\$184,763	\$0	\$184,763
531231	LEO SALARIES-APPRO	\$0	\$0	\$10,635	\$0	\$10,635	\$0	\$10,635
531411	OT PAY - APPROPRIATED	\$634	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$192	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,213	\$13,106	\$13,106	\$0	\$13,106	\$0	\$13,106
531462	EPA&SPA-LONGVTY PAY-REC	\$2,592	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531511	SOCIAL SEC CONTRIB-APPRO	\$49,996	\$146,129	\$168,864	\$0	\$168,864	\$0	\$168,864
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,026	\$13,858	\$14,072	\$0	\$14,072	\$0	\$14,072
531521	REG RETIRE CONTRIB-APPRO	\$120,428	\$156,593	\$203,007	\$0	\$203,007	\$0	\$203,007
531522	REG RETIRE CONTRIB-RECPTS	\$28,004	\$33,237	\$33,764	\$0	\$33,764	\$0	\$33,764
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$1,887	\$0	\$1,887	\$0	\$1,887
531561	MED INS CONTRIB-APPRO	\$61,624	\$92,734	\$114,154	\$0	\$114,154	\$0	\$114,154
531562	MED INS CONTRIB-RECPTS	\$9,782	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$2,272	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$44,355	\$44,355	\$0	\$44,355	\$0	\$44,355
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$44,354	\$44,354	\$0	\$44,354	\$0	\$44,354
531664	NONTAX EMP CELL PH REIMB	\$666	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,151,301	\$1,686,626	\$2,110,746	\$0	\$2,110,746	\$0	\$2,110,746

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$49,375	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,050	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
532337	REPAIRS-PC/PRINTER	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,187	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,451	\$4,407	\$2,635	\$0	\$2,635	\$0	\$2,635
532721	LODGING - IN STATE	\$924	\$2,704	\$804	\$0	\$804	\$0	\$804
532722	LODGING-OUT STATE, IN US	\$0	\$569	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$487	\$803	\$803	\$0	\$803	\$0	\$803
532725	MEALS-OUT OF STATE,IN US	\$0	\$159	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532811	TELEPHONE SERVICE	\$5,549	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532812	TELECOMMUN DATA CHR	\$1,127	\$100	\$1,100	\$0	\$1,100	\$0	\$1,100
532814	CELLULAR PHONE SERVICES	\$1,183	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532815	EMAIL AND CALENDARING	\$716	\$0	\$700	\$0	\$700	\$0	\$700
532821	COMPUTER/DATA PROCESS SVC	(\$2,072)	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,620	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532826	SOFTWARE SUBSCRIPTIONS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$606	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532850	PRINT,BIND,DUPLICATE	\$1,297	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$59	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$15	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$739	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$1,199	\$10,299	\$10,139	\$0	\$10,139	\$0	\$10,139
Total PURCHASED SERVICES		\$70,861	\$29,161	\$29,001	\$0	\$29,001	\$0	\$29,001

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,816	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
533150	SECURITY & SAFETY SUPP	\$12,978	\$45,810	\$56,810	\$0	\$56,810	\$0	\$56,810
533190	OTHER ADMIN SUPPLIES	\$0	\$170	\$170	\$0	\$170	\$0	\$170
533720	EDUCATIONAL SUPPLIES	\$0	\$210	\$210	\$0	\$210	\$0	\$210
533900	OTHER MATERIALS & SUPP	\$970	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,764	\$50,344	\$61,344	\$0	\$61,344	\$0	\$61,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534441	OTH STR-RESTOR & RENOVATN	\$314	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,155	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$882	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$29	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$15,725	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$568	\$1,204	\$1,204	\$0	\$1,204	\$0	\$1,204
535840	SERVICE & OTHER AWARDS	\$1,804	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$1,695	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$4,067	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
Total Requirements		\$1,258,719	\$1,771,845	\$2,206,805	\$0	\$2,206,805	\$0	\$2,206,805

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$350	\$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	\$0	\$90,351	\$90,351	\$0	\$90,351	\$0	\$90,351
438133	FRMRS MKT RAL INDIR COST	\$725	\$725	\$725	\$0	\$725	\$0	\$725
438143	TRANSFER FROM CODE 23700	\$0	\$160	\$0	\$0	\$0	\$0	\$0
438145	TRANSFER FROM CODE 53725	\$625	\$625	\$625	\$0	\$625	\$0	\$625
438191	TRNSF-INDIRECT RESERVE	\$155,942	\$159,602	\$163,131	\$0	\$163,131	\$0	\$163,131
Total INTRAGOVERNMENTAL TRANSACTIONS		\$182,942	\$277,113	\$280,482	\$0	\$280,482	\$0	\$280,482
Total Receipts		\$182,942	\$277,113	\$280,482	\$0	\$280,482	\$0	\$280,482
Net Appropriation		\$1,075,777	\$1,494,732	\$1,926,323	\$0	\$1,926,323	\$0	\$1,926,323

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.000	11.000	11.000	0.000	11.000	0.000	11.000



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

The Emergency Programs Division employs medically trained and skilled individuals and finances the development of necessary operations for North Carolina's agriculture emergency response. This agency is the Emergency Support Function (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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$822,958	\$933,157	\$944,490	\$0	\$944,490	\$0	\$944,490
531212	SPA-REG SALARIES-RECPT	\$33,532	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$130,398	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$21,780	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
531421	HOLIDAY PAY - APPRO	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,619	\$10,550	\$10,550	\$0	\$10,550	\$0	\$10,550
531511	SOCIAL SEC CONTRIB-APPRO	\$63,876	\$74,040	\$74,910	\$0	\$74,910	\$0	\$74,910
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,995	\$9,977	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$152,760	\$169,593	\$171,622	\$0	\$171,622	\$0	\$171,622
531522	REG RETIRE CONTRIB-RECPTS	\$157	\$24,054	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$71,808	\$85,700	\$85,700	\$0	\$85,700	\$0	\$85,700
531562	MED INS CONTRIB-RECPTS	\$5,869	\$12,208	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$655	\$75	\$75	\$0	\$75	\$0	\$75
531622	SEVER SLRY CONTINUE-RECT	\$5,586	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$45,654	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,246,901	\$1,468,752	\$1,306,347	\$0	\$1,306,347	\$0	\$1,306,347

PURCHASED SERVICES



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$24,745	\$30,220	\$30,220	\$0	\$30,220	\$0	\$30,220
532145	SERVER SUPPORT SVC	\$629	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$112,970	\$69,848	\$34,848	\$0	\$34,848	\$0	\$34,848
532181	FOOD SER AGREEMENT	\$505	\$9,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,066	\$500	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$1,444	\$8,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,700	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$765	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532441	MAINT AGRMT-OTHER SOFTWRE	\$30,921	\$5,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532448	MAINT AGREE-PC SOFTWARE	\$5,652	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$295	\$17,500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$12,800	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$149	\$2,000	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$750	\$400	\$400	\$0	\$400	\$0	\$400
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,287	\$10,193	\$8,800	\$0	\$8,800	\$0	\$8,800
532714	TRANSP-GRND - IN STATE	\$2,641	\$44,032	\$36,082	\$0	\$36,082	\$0	\$36,082
532715	TRANS GRND-OUT STA,IN US	\$598	\$9,094	\$1,400	\$0	\$1,400	\$0	\$1,400
532721	LODGING - IN STATE	\$7,080	\$14,313	\$7,813	\$0	\$7,813	\$0	\$7,813



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$2,269	\$10,700	\$6,300	\$0	\$6,300	\$0	\$6,300
532724	MEALS - IN STATE	\$2,099	\$11,738	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$1,693	\$8,100	\$3,750	\$0	\$3,750	\$0	\$3,750
532811	TELEPHONE SERVICE	\$5,791	\$9,500	\$7,650	\$0	\$7,650	\$0	\$7,650
532812	TELECOMMUN DATA CHR	\$5,634	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532814	CELLULAR PHONE SERVICES	\$10,056	\$11,945	\$12,845	\$0	\$12,845	\$0	\$12,845
532815	EMAIL AND CALENDARING	\$836	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532817	INTERNET SERV PROV CHARGE	\$805	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	(\$10,309)	\$9,062	\$62	\$0	\$62	\$0	\$62
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,677	\$2,300	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$1,481	\$4,663	\$2,563	\$0	\$2,563	\$0	\$2,563
532870	CABLE TV	\$534	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$5,468	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$7,718	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$67	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532920	BONDING	\$15	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$6,680	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532942	OTHER EMP EDUCATIONAL EXP	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$252,025	\$370,232	\$273,657	\$0	\$273,657	\$0	\$273,657

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,178	\$6,225	\$3,600	\$0	\$3,600	\$0	\$3,600
533150	SECURITY & SAFETY SUPP	\$1,361	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533210	JANITORIAL SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$507	\$3,100	\$1,600	\$0	\$1,600	\$0	\$1,600
533260	SAND, GRAVEL, CONCRETE SUPP	\$29,305	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,880	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,742	\$12,000	\$11,500	\$0	\$11,500	\$0	\$11,500
533320	DIESEL FUEL	\$111	\$1,250	\$750	\$0	\$750	\$0	\$750
533330	OIL, LUBRICANTS, FLUIDS	\$161	\$588	\$288	\$0	\$288	\$0	\$288
533340	TIRES & TUBES	\$1,302	\$1,500	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,017	\$200	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$28	\$300	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$198	\$2,494	\$7,394	\$0	\$7,394	\$0	\$7,394
533710	SCIENTIFIC SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$522	\$14,800	\$6,700	\$0	\$6,700	\$0	\$6,700
Total SUPPLIES		\$50,328	\$45,537	\$33,712	\$0	\$33,712	\$0	\$33,712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534479	MISC PROJ COSTS-STRUCTURE	\$4,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$5,406	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$37,860	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$7,435	\$15,616	\$15,616	\$0	\$15,616	\$0	\$15,616
534539	OTHER EQUIPMENT	\$27,446	\$8,243	\$6,243	\$0	\$6,243	\$0	\$6,243
534541	AUTOS, TRUCKS, & BUSES	\$0	\$28,196	\$28,196	\$0	\$28,196	\$0	\$28,196
534713	PC SOFTWARE	\$5,807	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$8,092	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
Total PROPERTY, PLANT & EQUIPMENT		\$96,046	\$71,685	\$69,685	\$0	\$69,685	\$0	\$69,685

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535840	SERVICE & OTHER AWARDS	\$503	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$71	\$15,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,135	\$18,200	\$6,200	\$0	\$6,200	\$0	\$6,200

Total Requirements		\$1,647,435	\$1,974,406	\$1,689,601	\$0	\$1,689,601	\$0	\$1,689,601
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432416	TOBACCO TRUST FUND COMM.	\$9,279	\$45,000	\$0	\$0	\$0	\$0	\$0
432504	DHHS - PUBLIC HEALTH	\$7,468	\$90,624	\$0	\$0	\$0	\$0	\$0
432506	DHHS - MHTD PROJECT	\$29,982	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982
432517	DPS - EMERGENCY MGMT	\$51,839	\$0	\$12,400	\$0	\$12,400	\$0	\$12,400
Total GRANTS		\$98,568	\$165,606	\$42,382	\$0	\$42,382	\$0	\$42,382

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIM OPERATING EXP	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
538837	TRANSFER "GREENSTAR"	\$0	\$46,200	\$0	\$0	\$0	\$0	\$0
538848	TR FD 10170007	\$28,032	\$129,613	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,682	\$175,813	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$130,250	\$341,419	\$42,382	\$0	\$42,382	\$0	\$42,382
Net Appropriation		\$1,517,185	\$1,632,987	\$1,647,219	\$0	\$1,647,219	\$0	\$1,647,219

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		14.000	16.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1018-Internal Audit

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$147,172	\$151,805	\$152,716	\$0	\$152,716	\$0	\$152,716
531212	SPA-REG SALARIES-RECPT	\$106,134	\$72,749	\$133,420	\$0	\$133,420	\$0	\$133,420
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,404	\$2,593	\$2,593	\$0	\$2,593	\$0	\$2,593
531511	SOCIAL SEC CONTRIB-APPRO	\$11,044	\$11,618	\$11,690	\$0	\$11,690	\$0	\$11,690
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,620	\$5,568	\$10,209	\$0	\$10,209	\$0	\$10,209
531521	REG RETIRE CONTRIB-APPRO	\$25,312	\$28,074	\$28,332	\$0	\$28,332	\$0	\$28,332
531522	REG RETIRE CONTRIB-RECPTS	\$18,320	\$15,348	\$25,239	\$0	\$25,239	\$0	\$25,239
531561	MED INS CONTRIB-APPRO	\$11,738	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531562	MED INS CONTRIB-RECPTS	\$10,741	\$6,737	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$339,841	\$306,700	\$388,615	\$0	\$388,615	\$0	\$388,615

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,163	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$175	\$0	\$175	\$0	\$175
532448	MAINT AGREE-PC SOFTWARE	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$127	\$311	\$311	\$0	\$311	\$0	\$311
532721	LODGING - IN STATE	\$0	\$811	\$811	\$0	\$811	\$0	\$811
532722	LODGING-OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$0	\$421	\$421	\$0	\$421	\$0	\$421
532811	TELEPHONE SERVICE	\$861	\$0	\$850	\$0	\$850	\$0	\$850
532850	PRINT,BIND,DUPLICATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$17	\$8	\$8	\$0	\$8	\$0	\$8



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1018-Internal Audit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532920	BONDING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,734	\$0	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$336	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,461	\$1,901	\$3,126	\$0	\$3,126	\$0	\$3,126

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$191	\$0	\$645	\$0	\$645	\$0	\$645
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$199	\$0	\$645	\$0	\$645	\$0	\$645

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$585	\$0	\$130	\$0	\$130	\$0	\$130
535840	SERVICE & OTHER AWARDS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$600	\$0	\$130	\$0	\$130	\$0	\$130

Total Requirements		\$349,101	\$308,601	\$392,516	\$0	\$392,516	\$0	\$392,516
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438191	TRNSF-INDIRECT RESERVE	\$147,221	\$100,402	\$181,076	\$0	\$181,076	\$0	\$181,076
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147,221	\$100,402	\$181,076	\$0	\$181,076	\$0	\$181,076

Total Receipts		\$147,221	\$100,402	\$181,076	\$0	\$181,076	\$0	\$181,076
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1018-Internal Audit

Net Appropriation	\$201,880	\$208,199	\$211,440	\$0	\$211,440	\$0	\$211,440
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		4.000	3.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

The Information Technology Services division provides services to the department including help desk support, organization of equipment procurement and project management for selection, implementation, and update of the required software. The division serves as the main contact with the Department of Information Technology (DIT) and provides information updates and supports the implementation of any activities required by DIT.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,266,599	\$1,372,566	\$1,380,221	\$0	\$1,380,221	\$0	\$1,380,221
531212	SPA-REG SALARIES-RECPT	\$105,530	\$107,641	\$107,641	\$0	\$107,641	\$0	\$107,641
531311	REG(N S) TEMP WAGES-APPR	\$0	\$7,320	\$7,320	\$0	\$7,320	\$0	\$7,320
531411	OT PAY - APPROPRIATED	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,985	\$16,094	\$16,094	\$0	\$16,094	\$0	\$16,094
531462	EPA&SPA-LONGVTY PAY-REC	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$94,214	\$112,578	\$113,089	\$0	\$113,089	\$0	\$113,089
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,929	\$8,241	\$8,241	\$0	\$8,241	\$0	\$8,241
531521	REG RETIRE CONTRIB-APPRO	\$243,156	\$259,599	\$260,185	\$0	\$260,185	\$0	\$260,185
531522	REG RETIRE CONTRIB-RECPTS	\$18,202	\$20,093	\$20,093	\$0	\$20,093	\$0	\$20,093
531561	MED INS CONTRIB-APPRO	\$93,405	\$103,029	\$108,688	\$0	\$108,688	\$0	\$108,688
531562	MED INS CONTRIB-RECPTS	\$11,738	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,878,678	\$2,019,369	\$2,033,780	\$0	\$2,033,780	\$0	\$2,033,780

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$608	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532145	SERVER SUPPORT SVC	\$21,603	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$49,980	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,843	\$9,463	\$9,463	\$0	\$9,463	\$0	\$9,463
532410	MAINT AGREEMNT-BUILDINGS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$16,496	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,806	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532721	LODGING - IN STATE	\$974	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,793	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$8,669	\$13,462	\$13,462	\$0	\$13,462	\$0	\$13,462
532815	EMAIL AND CALENDARING	\$1,591	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532821	COMPUTER/DATA PROCESS SVC	(\$12,384)	\$42,383	\$42,383	\$0	\$42,383	\$0	\$42,383
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$597	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532913	LIABILITY INSURANCE	\$88	\$65	\$65	\$0	\$65	\$0	\$65
532920	BONDING	\$22	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$2,733	\$375	\$375	\$0	\$375	\$0	\$375
532942	OTHER EMP EDUCATIONAL EXP	\$1,895	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$108,975	\$133,798	\$133,798	\$0	\$133,798	\$0	\$133,798

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,554	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$327	\$480	\$480	\$0	\$480	\$0	\$480
533150	SECURITY & SAFETY SUPP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$339	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,542	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,476	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,308	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$166	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$89,551	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,301	\$125,566	\$122,459	\$0	\$122,459	\$0	\$122,459
534539	OTHER EQUIPMENT	\$191,594	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$717	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$312,640	\$125,566	\$122,459	\$0	\$122,459	\$0	\$122,459

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$16,108	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,164	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$265	\$100	\$100	\$0	\$100	\$0	\$100



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13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$107	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$18,638	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,322,533	\$2,280,313	\$2,291,617	\$0	\$2,291,617	\$0	\$2,291,617

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$13,725	\$25,375	\$25,375	\$0	\$25,375	\$0	\$25,375
435500	FINES,PENAL, ASSESS FEE	\$145,226	\$119,859	\$119,859	\$0	\$119,859	\$0	\$119,859
Total FEES, LICENSES, & FINES		\$158,951	\$145,234	\$145,234	\$0	\$145,234	\$0	\$145,234

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438125	TRANSFER FROM CODE 63703	\$20,408	\$20,408	\$20,408	\$0	\$20,408	\$0	\$20,408
438126	TRANSFER FROM COOPS	\$21,657	\$21,657	\$21,657	\$0	\$21,657	\$0	\$21,657
438128	TRANS FR CODE 53750	\$29,030	\$29,030	\$29,030	\$0	\$29,030	\$0	\$29,030
438133	FRMRS MKT RAL INDIR COST	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
438144	TRANSFER FROM FUND 1160	\$26,351	\$27,389	\$27,389	\$0	\$27,389	\$0	\$27,389



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13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438191	TRNSF-INDIRECT RESERVE	\$59,771	\$61,093	\$61,093	\$0	\$61,093	\$0	\$61,093
Total INTRAGOVERNMENTAL TRANSACTIONS		\$159,217	\$161,577	\$161,577	\$0	\$161,577	\$0	\$161,577

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538805	FEDERAL REIMB EQUIP	\$0	\$3,107	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,107	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$318,168	\$309,918	\$306,811	\$0	\$306,811	\$0	\$306,811
Net Appropriation	\$2,004,365	\$1,970,395	\$1,984,806	\$0	\$1,984,806	\$0	\$1,984,806

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	19.000	18.000	19.000	0.000	19.000	0.000	19.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		21.000	20.000	21.000	0.000	21.000	0.000	21.000



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13700-Agriculture and Consumer Services - General Fund

1020-Markets

The Marketing Division promotes the domestic and international sale of North Carolina agricultural products, develops and expands markets, reports farm market prices on major commodities, and determines and certifies official grades of farm products. Assist farmers in the marketing of their products by operating regional farmers markets in Asheville, Charlotte, Greensboro and Raleigh plus regional marketing offices in Asheville, Kinston, and Elizabeth City. Showcases and promotes agriculture and/or livestock/equine at the Western North Carolina Agricultural Center, the Senator Bob Martin Eastern Agricultural Center and the Southeastern NC Agricultural Events Center. Encourages 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,733,789	\$4,056,618	\$4,087,962	\$0	\$4,087,962	\$0	\$4,087,962
531212	SPA-REG SALARIES-RECPT	\$542,815	\$622,393	\$684,206	\$0	\$684,206	\$0	\$684,206
531311	REG(N S) TEMP WAGES-APPR	\$98,573	\$90,349	\$90,349	\$0	\$90,349	\$0	\$90,349
531312	REG(N S) TEMP WAGES-RECPT	\$97,566	\$75,567	\$92,767	\$0	\$92,767	\$0	\$92,767
531321	CONTR EMPL PER IRS-APPRO	\$44,341	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531411	OT PAY - APPROPRIATED	\$13,868	\$25,648	\$25,648	\$0	\$25,648	\$0	\$25,648
531412	OT PAY - RECEIPTS	\$247	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
531421	HOLIDAY PAY - APPRO	\$5,393	\$5,057	\$5,057	\$0	\$5,057	\$0	\$5,057
531422	HOLIDAY PAY - RECEIPTS	\$3,791	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
531431	SHIFT PREM PAY - APPRO	\$5,129	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531432	SHIFT PREM PAY - RECEIPTS	\$11,865	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
531461	EPA&SPA-LONGVTY PAY-APPRO	\$70,726	\$80,484	\$80,484	\$0	\$80,484	\$0	\$80,484
531462	EPA&SPA-LONGVTY PAY-REC	\$10,830	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
531511	SOCIAL SEC CONTRIB-APPRO	\$287,196	\$329,165	\$331,582	\$0	\$331,582	\$0	\$331,582
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,881	\$54,406	\$60,590	\$0	\$60,590	\$0	\$60,590
531521	REG RETIRE CONTRIB-APPRO	\$654,744	\$767,780	\$773,477	\$0	\$773,477	\$0	\$773,477
531522	REG RETIRE CONTRIB-RECPTS	\$97,639	\$116,504	\$126,736	\$0	\$126,736	\$0	\$126,736
531561	MED INS CONTRIB-APPRO	\$420,444	\$481,119	\$481,119	\$0	\$481,119	\$0	\$481,119
531562	MED INS CONTRIB-RECPTS	\$87,390	\$106,771	\$112,430	\$0	\$112,430	\$0	\$112,430
531572	UNEMP COMP PAYMNTS TO DES	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,294	\$0	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,687	\$5,687	\$0	\$5,687	\$0	\$5,687
531628	ST DISABILITY PMT-RECEIPT	\$7,008	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,048	\$13,754	\$13,754	\$0	\$13,754	\$0	\$13,754
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
531641	INMATE LABOR	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,258,050	\$6,884,353	\$7,024,899	\$0	\$7,024,899	\$0	\$7,024,899

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,120	\$226	\$226	\$0	\$226	\$0	\$226
532132	OTHER PROVIDED MED SER	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$983	\$100	\$100	\$0	\$100	\$0	\$100
532140	OTH INFORMATION TECH SVCS	\$0	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
532170	ADMIN SERVICES	\$87,737	\$25,675	\$51,175	(\$22,520)	\$28,655	(\$22,520)	\$28,655
532181	FOOD SER AGREEMENT	\$19,841	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$40	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$1,811	\$19,212	\$11,163	\$0	\$11,163	\$0	\$11,163
532185	WASTE REM/RECY SER AGREEM	\$71,047	\$82,321	\$82,321	\$0	\$82,321	\$0	\$82,321
532186	SECURITY SERVICE AGREE	(\$223)	\$914	\$914	\$0	\$914	\$0	\$914
532187	PEST CONTROL AGREEMENT	\$8,210	\$8,123	\$9,115	\$0	\$9,115	\$0	\$9,115
532192	HONORARIUMS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$20,105	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,124,009	\$573,980	\$556,980	\$0	\$556,980	\$0	\$556,980



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13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$314,809	\$309,717	\$307,029	\$0	\$307,029	\$0	\$307,029
532220	ENRG SER -NAT.GAS/PROPANE	\$39,465	\$57,862	\$47,647	\$0	\$47,647	\$0	\$47,647
532230	ENRG SER -WATER & SEWER	\$92,884	\$78,814	\$98,737	\$0	\$98,737	\$0	\$98,737
532310	REPAIRS-BUILDINGS	\$39,562	\$101,428	\$101,428	\$0	\$101,428	\$0	\$101,428
532320	REPAIRS-OTHER STRUCTURES	\$7,966	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$35,888	\$21,744	\$21,744	\$0	\$21,744	\$0	\$21,744
532332	REPAIRS-OTH COMPUTER EQP	\$189	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$30,567	\$14,670	\$14,670	\$0	\$14,670	\$0	\$14,670
532337	REPAIRS-PC/PRINTER	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,900	\$41,355	\$41,355	\$0	\$41,355	\$0	\$41,355
532430	MAINT AGREEMENT-EQUIP	\$8,643	\$14,401	\$15,521	\$0	\$15,521	\$0	\$15,521
532441	MAINT AGRMT-OTHER SOFTWRE	\$594	\$295	\$295	\$0	\$295	\$0	\$295
532447	MAINT AGREE-PC/PRINTER	\$4,955	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$23,339	\$0	\$16,048	\$0	\$16,048	\$0	\$16,048
532449	MAINT AGREE-SERVER SOFTWR	\$16,520	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,645	\$18,602	\$18,602	\$0	\$18,602	\$0	\$18,602
532513	RENT/LEASE-OTH FACILITIES	\$11,011	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532521	RENT/LEASE-MOTOR VEHICLES	\$1,796	\$11,242	\$11,242	(\$742)	\$10,500	(\$742)	\$10,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$357,909	\$301,155	\$300,719	\$0	\$300,719	\$0	\$300,719
532711	TRANSP AIR - IN STATE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532712	TRANSP AIR-OUT STATE,IN US	\$19,484	\$69,088	\$68,184	\$0	\$68,184	\$0	\$68,184
532713	TRANSP AIR-OUT OF COUNTRY	\$93,199	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
532714	TRANSP-GRND - IN STATE	\$65,859	\$89,115	\$96,284	(\$750)	\$95,534	(\$750)	\$95,534



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1020-Markets

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$3,037	\$18,174	\$18,674	\$0	\$18,674	\$0	\$18,674
532716	TRANS GRND-OUT OF COUNTRY	\$2,755	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532718	TRANS OTH-OUTSTATE, IN US	\$475	\$340	\$340	\$0	\$340	\$0	\$340
532719	TRANS OTH-OUT OF COUNTRY	\$209	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532721	LODGING - IN STATE	\$77,057	\$68,927	\$73,293	(\$275)	\$73,018	(\$275)	\$73,018
532722	LODGING-OUT STATE, IN US	\$36,815	\$63,986	\$64,736	\$0	\$64,736	\$0	\$64,736
532723	LODGING-OUT OF COUNTRY	\$20,487	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532724	MEALS - IN STATE	\$24,340	\$48,495	\$47,044	(\$100)	\$46,944	(\$100)	\$46,944
532725	MEALS-OUT OF STATE,IN US	\$7,465	\$21,672	\$22,072	\$0	\$22,072	\$0	\$22,072
532726	MEALS - OUT OF COUNTRY	\$4,781	\$7,000	\$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	\$290	\$290	\$0	\$290	\$0	\$290
532729	MISC - OUT OF COUNTRY	\$14	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$995	\$0	\$995	\$0	\$995	\$0	\$995
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$151	\$151	\$0	\$151	\$0	\$151
532811	TELEPHONE SERVICE	\$36,523	\$45,475	\$47,872	\$0	\$47,872	\$0	\$47,872
532812	TELECOMMUN DATA CHRG	\$9,021	\$15,464	\$15,564	\$0	\$15,564	\$0	\$15,564
532814	CELLULAR PHONE SERVICES	\$30,030	\$31,126	\$36,950	(\$350)	\$36,600	(\$350)	\$36,600
532815	EMAIL AND CALENDARING	\$9,414	\$24,178	\$24,178	\$0	\$24,178	\$0	\$24,178
532817	INTERNET SERV PROV CHARGE	\$5,105	\$11,538	\$10,187	\$0	\$10,187	\$0	\$10,187
532819	TELEPHONE WIRING SVC CHRG	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$7,489)	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532822	MANAGED LAN SVC CHARGE	\$929	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$20,301	\$9,909	\$9,909	\$0	\$9,909	\$0	\$9,909
532826	SOFTWARE SUBSCRIPTIONS	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,659	\$75,767	\$56,349	\$0	\$56,349	\$0	\$56,349
532850	PRINT,BIND,DUPLICATE	\$95,700	\$67,609	\$81,209	\$0	\$81,209	\$0	\$81,209
532860	ADVERTISING	\$1,074,624	\$1,212,800	\$1,031,839	\$0	\$1,031,839	\$0	\$1,031,839
532911	PROPERTY-INSURANCE	\$43,674	\$39,913	\$39,913	\$0	\$39,913	\$0	\$39,913
532912	MOTOR VEHICLE INSURANCE	\$24,348	\$21,437	\$21,437	\$0	\$21,437	\$0	\$21,437
532913	LIABILITY INSURANCE	\$610	\$601	\$601	(\$5)	\$596	(\$5)	\$596
532919	OTHER INSURANCE	\$396	\$5,853	\$5,853	\$0	\$5,853	\$0	\$5,853
532920	BONDING	\$152	\$98	\$98	\$0	\$98	\$0	\$98
532930	REGISTRATION FEES	\$15,807	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
532941	EMP EDUCATION ASSIST PROG	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,653	\$702	\$702	(\$50)	\$652	(\$50)	\$652
Total PURCHASED SERVICES		\$4,122,819	\$3,790,250	\$3,650,461	(\$24,792)	\$3,625,669	(\$24,792)	\$3,625,669

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,692	\$32,825	\$35,525	\$0	\$35,525	\$0	\$35,525
533120	DATA PROCESSING SUPPLIES	\$15,857	\$13,737	\$14,137	\$0	\$14,137	\$0	\$14,137
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$28,309	\$6,890	\$6,890	\$0	\$6,890	\$0	\$6,890
533190	OTHER ADMIN SUPPLIES	\$1,005	\$46,531	\$43,531	\$0	\$43,531	\$0	\$43,531
533210	JANITORIAL SUPPLIES	\$24,789	\$31,414	\$29,414	\$0	\$29,414	\$0	\$29,414
533240	CARPENTRY & HARDWARE SUPP	\$11,715	\$10,496	\$8,883	\$0	\$8,883	\$0	\$8,883



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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,980	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510
533280	ROAD SIGNS & SIGNALS	\$1,159	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
533290	OTHER FACILITY & HARDWARE	\$25,860	\$1,925	\$2,755	\$0	\$2,755	\$0	\$2,755
533310	GASOLINE	\$37,639	\$78,128	\$75,925	(\$200)	\$75,725	(\$200)	\$75,725
533320	DIESEL FUEL	\$14,284	\$26,440	\$26,440	\$0	\$26,440	\$0	\$26,440
533330	OIL, LUBRICANTS, FLUIDS	\$2,567	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
533340	TIRES & TUBES	\$6,834	\$3,894	\$3,894	\$0	\$3,894	\$0	\$3,894
533350	MOTOR VEH REPLCEMNT PARTS	\$4,598	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
533360	OTHER FUELS	\$247	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$533	\$0	\$8,258	\$0	\$8,258	\$0	\$8,258
533510	CLOTHING & UNIFORMS	\$1,448	\$220	\$220	\$0	\$220	\$0	\$220
533610	DRUG SUPPLIES	\$4,007	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$73,368	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
533900	OTHER MATERIALS & SUPP	\$62,550	\$48,481	\$47,981	\$0	\$47,981	\$0	\$47,981
Total SUPPLIES		\$337,579	\$361,858	\$364,730	(\$200)	\$364,530	(\$200)	\$364,530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$17,405	\$280	\$280	\$0	\$280	\$0	\$280
534521	OFFICE EQUIPMENT	\$1,332	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534527	EQUIP-AGRICULTURAL	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,826	\$761	\$761	\$0	\$761	\$0	\$761
534530	OTHER DP EQUIPMENT	\$178	\$0	\$0	\$0	\$0	\$0	\$0



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1020-Markets

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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$46,199	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
534539	OTHER EQUIPMENT	\$147,889	\$4,745	\$4,745	\$0	\$4,745	\$0	\$4,745
534541	AUTOS, TRUCKS, & BUSES	\$221,090	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
534711	OTHER COMPUTER SOFTWARE	\$3,585	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$201,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$649,329	\$54,101	\$54,101	\$0	\$54,101	\$0	\$54,101

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$525	\$418	\$418	\$0	\$418	\$0	\$418
535241	UNEMP COMP PAYMENTS	\$0	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,865	\$45,818	\$45,818	\$0	\$45,818	\$0	\$45,818
535840	SERVICE & OTHER AWARDS	\$1,622	\$654	\$654	\$0	\$654	\$0	\$654
535890	OTHER ADMIN EXPENSE	\$15,819	\$1,008	\$1,008	(\$8)	\$1,000	(\$8)	\$1,000
535900	OTHER EXPENSES	\$32,838	\$24,969	\$23,922	\$0	\$23,922	\$0	\$23,922
535950	PETTY/IMPREST CASH	\$5,700	\$13,200	\$5,700	\$0	\$5,700	\$0	\$5,700
535960	ELECTRONIC PAYMT PROC FEE	\$1,570	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total OTHER EXPENSES & ADJUSTMENTS		\$88,964	\$89,702	\$81,155	(\$8)	\$81,147	(\$8)	\$81,147

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536430	GOVT RECIPIENT	\$592,192	\$0	\$481,000	\$0	\$481,000	\$0	\$481,000
536901	NC COMMODITY COST SHARE	\$76,403	\$0	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536935	AID FOR GAP CERTIFICATION	\$20,255	\$60,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536961	AID TO COUNTIES	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536980	AID FOR GAP & WATER ANAL.	\$2,210	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
536E30	NON GOVT RECIPIENT	\$345,227	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
536E51	AGRITOURISM COST SHARE	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
536G08	AID-CAPHS	\$10,018	\$0	\$0	\$0	\$0	\$0	\$0
536G10	AID-HEALTH FOOD RETAILER	\$124,433	\$225,000	\$225,000	(\$225,000)	\$0	(\$225,000)	\$0
536J06	NC FOOD MFG. TASK FORCE	\$36,497	\$0	\$0	\$0	\$0	\$0	\$0
536J26	AID FOR ORGANIC CERT-NGO	\$175,873	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,423,109	\$285,000	\$1,056,000	(\$225,000)	\$831,000	(\$225,000)	\$831,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$238,087	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$310,275	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$548,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,428,212	\$11,465,264	\$12,231,346	(\$250,000)	\$11,981,346	(\$250,000)	\$11,981,346

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432416	TOBACCO TRUST FUND COMM.	\$97,640	\$7,000	\$33,000	\$0	\$33,000	\$0	\$33,000
432425	NC SPECIALTY CROPS	\$3,837	\$60,000	\$70,000	\$0	\$70,000	\$0	\$70,000
432535	SPECIALTY CROP PROMOTION	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

1020-Markets

Receipts

GRANTS

Total GRANTS	\$101,478	\$87,000	\$103,000	\$0	\$103,000	\$0	\$103,000
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$25,774	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434180	AGRICULT & FORESTRY SVC	\$0	\$55,574	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$1,309	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
434320	SALE OF SURPLUS PROPERTY	\$500	\$500	\$500	\$0	\$500	\$0	\$500
434390	OTH SALES OF GOODS	\$89,570	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
434410	RENTAL OF REAL PROPERTY	\$837,830	\$862,340	\$906,837	\$0	\$906,837	\$0	\$906,837
Total SALES, SERVICE, & RENTALS		\$954,984	\$1,018,160	\$1,007,083	\$0	\$1,007,083	\$0	\$1,007,083

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$9,395	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$1,103,710	\$907,205	\$945,146	\$0	\$945,146	\$0	\$945,146
Total FEES, LICENSES, & FINES		\$1,113,105	\$907,205	\$945,146	\$0	\$945,146	\$0	\$945,146

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$93,219	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$93,219	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$10,616	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,700	\$13,200	\$5,700	\$0	\$5,700	\$0	\$5,700



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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437994	RETURNED CHECK FEE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$16,371	\$13,200	\$5,700	\$0	\$5,700	\$0	\$5,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$172,629	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$2,038	\$160,000	\$81,071	\$0	\$81,071	\$0	\$81,071
Total INTRAGOVERNMENTAL TRANSACTIONS		\$174,667	\$160,000	\$81,071	\$0	\$81,071	\$0	\$81,071

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538802	SURVEILLANCE PROGRM	\$9,609	\$3,000	\$0	\$0	\$0	\$0	\$0
538812	MARKET NEWS SERVICE	\$53,835	\$9,778	\$9,778	\$0	\$9,778	\$0	\$9,778
538822	USDA SPECIALTY CROPS	\$1,128,430	\$0	\$778,689	\$0	\$778,689	\$0	\$778,689
538839	USDA - NOP - COST SHARE	\$175,873	\$0	\$0	\$0	\$0	\$0	\$0
538862	USDA//APHIS/VS	\$10,018	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,377,764	\$12,778	\$788,467	\$0	\$788,467	\$0	\$788,467

Total Receipts	\$3,831,589	\$2,198,343	\$2,930,467	\$0	\$2,930,467	\$0	\$2,930,467
Net Appropriation	\$9,596,623	\$9,266,921	\$9,300,879	(\$250,000)	\$9,050,879	(\$250,000)	\$9,050,879

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	78.600	78.600	78.600	0.000	78.600	0.000	78.600
531212	SPA-REG SALARIES-RECPT	18.400	17.400	18.400	0.000	18.400	0.000	18.400



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FTE

Total FTE	97.000	96.000	97.000	0.000	97.000	0.000	97.000
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

The Property and Construction Division oversees the Department's capital improvements, real property and engineering consulting program. The Property Section is responsible for oversight of the real property assets specifically the land and buildings managed by NCDA&CS. The Construction Section is responsible for managing capital improvements and repair and renovations projects, providing expertise to facility managers and technical assistance to the agribusiness community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$344,406	\$383,454	\$382,025	\$0	\$382,025	\$0	\$382,025
531212	SPA-REG SALARIES-RECPT	\$127,848	\$149,104	\$155,727	\$0	\$155,727	\$0	\$155,727
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,088	\$6,991	\$6,991	\$0	\$6,991	\$0	\$6,991
531462	EPA&SPA-LONGVTY PAY-REC	\$4,506	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
531511	SOCIAL SEC CONTRIB-APPRO	\$24,395	\$30,219	\$30,111	\$0	\$30,111	\$0	\$30,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,492	\$11,700	\$12,207	\$0	\$12,207	\$0	\$12,207
531521	REG RETIRE CONTRIB-APPRO	\$60,382	\$71,054	\$70,742	\$0	\$70,742	\$0	\$70,742
531522	REG RETIRE CONTRIB-RECPTS	\$22,672	\$28,169	\$29,391	\$0	\$29,391	\$0	\$29,391
531561	MED INS CONTRIB-APPRO	\$29,609	\$32,353	\$32,353	\$0	\$32,353	\$0	\$32,353
531562	MED INS CONTRIB-RECPTS	\$9,977	\$16,484	\$16,484	\$0	\$16,484	\$0	\$16,484
531576	FLEXIBLE SPENDING SAVINGS	\$991	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$642,367	\$733,303	\$739,806	\$0	\$739,806	\$0	\$739,806

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$72	\$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
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,915	\$248	\$248	\$0	\$248	\$0	\$248
532442	MAINT AGRMT-WAN SOFTWARE	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$2,982	\$7,193	\$7,193	\$0	\$7,193	\$0	\$7,193
532721	LODGING - IN STATE	\$1,124	\$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	\$613	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
532725	MEALS-OUT OF STATE,IN US	\$0	\$558	\$558	\$0	\$558	\$0	\$558
532811	TELEPHONE SERVICE	\$1,671	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532812	TELECOMMUN DATA CHRG	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$585	\$445	\$445	\$0	\$445	\$0	\$445
532815	EMAIL AND CALENDARING	\$317	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	(\$651)	\$129	\$129	\$0	\$129	\$0	\$129
532823	AUTHENTIC & AUTHORIZ SVCS	\$551	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$65	\$844	\$844	\$0	\$844	\$0	\$844
532850	PRINT,BIND,DUPLICATE	\$530	\$35	\$35	\$0	\$35	\$0	\$35
532913	LIABILITY INSURANCE	\$34	\$20	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532920	BONDING	\$8	\$3	\$3	\$0	\$3	\$0	\$3
532930	REGISTRATION FEES	\$656	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532942	OTHER EMP EDUCATIONAL EXP	\$42	\$166	\$166	\$0	\$166	\$0	\$166
Total PURCHASED SERVICES		\$16,649	\$19,721	\$19,721	\$0	\$19,721	\$0	\$19,721

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$73	\$969	\$969	\$0	\$969	\$0	\$969



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1027-Property and Construction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$15	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
533190	OTHER ADMIN SUPPLIES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533240	CARPENTRY & HARDWARE SUPP	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$318	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$294	\$294	\$0	\$294	\$0	\$294
Total SUPPLIES		\$484	\$4,626	\$4,626	\$0	\$4,626	\$0	\$4,626

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$102	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,336	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$32	\$375	\$375	\$0	\$375	\$0	\$375
534713	PC SOFTWARE	\$4,345	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,815	\$375	\$375	\$0	\$375	\$0	\$375

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$718	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
535900	OTHER EXPENSES	\$15	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$733	\$1,767	\$1,767	\$0	\$1,767	\$0	\$1,767
Total Requirements		\$668,048	\$759,792	\$766,295	\$0	\$766,295	\$0	\$766,295

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438128	TRANS FR CODE 53750	\$83,011	\$165,154	\$173,506	\$0	\$173,506	\$0	\$173,506
438145	TRANSFER FROM CODE 53725	\$19,615	\$20,368	\$20,368	\$0	\$20,368	\$0	\$20,368
438191	TRNSF-INDIRECT RESERVE	\$22,960	\$23,710	\$23,710	\$0	\$23,710	\$0	\$23,710
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,586	\$209,232	\$217,584	\$0	\$217,584	\$0	\$217,584
Total Receipts		\$125,586	\$209,232	\$217,584	\$0	\$217,584	\$0	\$217,584
Net Appropriation		\$542,462	\$550,560	\$548,711	\$0	\$548,711	\$0	\$548,711

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.300	5.300	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	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1035-Small Farms

The Small Farm and Minority Program provides services to small, limited resource farmers who are traditionally underserved. These services are provided through outreach and education to assist this audience in making informed decisions and providing an advocacy for those who don't have a voice.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$172,584	\$176,035	\$176,035	\$0	\$176,035	\$0	\$176,035
531312	REG(N S) TEMP WAGES-RECPT	\$12,640	\$29,530	\$20,900	\$0	\$20,900	\$0	\$20,900
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$12,583	\$13,471	\$13,471	\$0	\$13,471	\$0	\$13,471
531512	SOCIAL SEC CONTRIB-RECPTS	\$967	\$2,259	\$1,600	\$0	\$1,600	\$0	\$1,600
531521	REG RETIRE CONTRIB-APPRO	\$30,164	\$32,705	\$32,705	\$0	\$32,705	\$0	\$32,705
531561	MED INS CONTRIB-APPRO	\$17,607	\$18,405	\$18,405	\$0	\$18,405	\$0	\$18,405
531576	FLEXIBLE SPENDING SAVINGS	\$510	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$250,558	\$272,405	\$263,116	\$0	\$263,116	\$0	\$263,116

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,600	\$4,471	\$23,221	\$0	\$23,221	\$0	\$23,221
532715	TRANS GRND-OUT STA,IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$447	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$891	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532814	CELLULAR PHONE SERVICES	\$2,423	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532815	EMAIL AND CALENDARING	\$163	\$384	\$384	\$0	\$384	\$0	\$384
532821	COMPUTER/DATA PROCESS SVC	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532823	AUTHENTIC & AUTHORIZ SVCS	\$340	\$0	\$325	\$0	\$325	\$0	\$325



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1035-Small Farms

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$17	\$14	\$14	\$0	\$14	\$0	\$14
532920	BONDING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30	\$0	\$825	\$0	\$825	\$0	\$825
532942	OTHER EMP EDUCATIONAL EXP	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,384	\$9,439	\$29,339	\$0	\$29,339	\$0	\$29,339

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$303	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,860	\$850	\$850	\$0	\$850	\$0	\$850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$536	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$536	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$8	\$0	\$100	\$0	\$100	\$0	\$100

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1035-Small Farms

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536401	PETF - GOV. GRANTS	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
536E02	SMALL FARMS ASSISTANCE	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total AID & PUBLIC ASSISTANCE		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$265,346	\$297,694	\$308,405	\$0	\$308,405	\$0	\$308,405

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438143	TRANSFER FROM CODE 23700	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,400	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538800	PURCHASES FOR RESALE	\$25,000	\$44,389	\$37,500	\$0	\$37,500	\$0	\$37,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$44,389	\$37,500	\$0	\$37,500	\$0	\$37,500
Total Receipts		\$25,000	\$46,789	\$37,500	\$0	\$37,500	\$0	\$37,500
Net Appropriation		\$240,346	\$250,905	\$270,905	\$0	\$270,905	\$0	\$270,905

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-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



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

The Agronomic Services Division provides NC 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,580,442	\$2,721,239	\$2,752,176	\$0	\$2,752,176	\$0	\$2,752,176
531311	REG(N S) TEMP WAGES-APPR	\$55,509	\$53,891	\$53,891	\$0	\$53,891	\$0	\$53,891
531411	OT PAY - APPROPRIATED	\$897	\$796	\$796	\$0	\$796	\$0	\$796
531421	HOLIDAY PAY - APPRO	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,909	\$48,554	\$48,554	\$0	\$48,554	\$0	\$48,554
531511	SOCIAL SEC CONTRIB-APPRO	\$195,707	\$217,940	\$220,324	\$0	\$220,324	\$0	\$220,324
531521	REG RETIRE CONTRIB-APPRO	\$449,555	\$504,118	\$509,604	\$0	\$509,604	\$0	\$509,604
531561	MED INS CONTRIB-APPRO	\$311,390	\$347,926	\$347,926	\$0	\$347,926	\$0	\$347,926
531572	UNEMP COMP PAYMNTS TO DES	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$964	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
531632	WRKER COMP-TEMP DIS PAYMN	\$25,999	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
531641	INMATE LABOR	\$271	\$100	\$100	\$0	\$100	\$0	\$100
531664	NONTAX EMP CELL PH REIMB	\$4,403	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,674,065	\$3,902,240	\$3,941,047	\$0	\$3,941,047	\$0	\$3,941,047

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$109,726	\$0	\$390	\$0	\$390	\$0	\$390
532182	LAUNDRY SER AGREEMENT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$760	\$2,025	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$26,761	\$15,536	\$27,000	\$0	\$27,000	\$0	\$27,000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$15,037	\$12,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532187	PEST CONTROL AGREEMENT	\$824	\$1,220	\$800	\$0	\$800	\$0	\$800
532188	LAWNS & GROUNDS SER AGREE	\$14,795	\$9,200	\$13,000	\$0	\$13,000	\$0	\$13,000
532199	MISC CONTRACTUAL SERVICES	\$6,627	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232
532210	ENRG SER -ELECTRICAL	\$129,994	\$102,215	\$134,000	\$0	\$134,000	\$0	\$134,000
532220	ENRG SER -NAT.GAS/PROPANE	\$39,727	\$101,794	\$39,794	\$0	\$39,794	\$0	\$39,794
532230	ENRG SER -WATER & SEWER	\$12,609	\$14,734	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$18,833	\$13,104	\$13,604	\$0	\$13,604	\$0	\$13,604
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,169	\$2,500	\$4,010	\$0	\$4,010	\$0	\$4,010
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$31,533	\$30,411	\$30,411	\$0	\$30,411	\$0	\$30,411
532336	REPAIRS-LAN EQUIP	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,431	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,592	\$0	\$1,525	\$0	\$1,525	\$0	\$1,525
532430	MAINT AGREEMENT-EQUIP	\$95,490	\$33,700	\$55,826	\$0	\$55,826	\$0	\$55,826
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$16,840	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$31,847	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,275	\$350	\$4,200	\$0	\$4,200	\$0	\$4,200
532711	TRANSP AIR - IN STATE	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$290	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,878	\$8,426	\$5,000	\$0	\$5,000	\$0	\$5,000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$477	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,657	\$5,468	\$3,668	\$0	\$3,668	\$0	\$3,668
532722	LODGING-OUT STATE, IN US	\$3,714	\$1,800	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$1,152	\$7,388	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$924	\$1,148	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$2,618	\$27,368	\$2,100	\$0	\$2,100	\$0	\$2,100
532812	TELECOMMUN DATA CHRG	\$24,173	\$2,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532814	CELLULAR PHONE SERVICES	\$8,908	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600
532815	EMAIL AND CALENDARING	\$2,362	\$2,100	\$2,300	\$0	\$2,300	\$0	\$2,300
532817	INTERNET SERV PROV CHARGE	\$992	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	(\$2,004)	\$1,226	\$350	\$0	\$350	\$0	\$350
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,310	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
532840	POSTAGE, FREIGHT & DELIV	\$13,894	\$31,911	\$7,800	\$0	\$7,800	\$0	\$7,800
532850	PRINT,BIND,DUPLICATE	\$329	\$2,600	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$6,931	\$4,856	\$6,950	\$0	\$6,950	\$0	\$6,950
532912	MOTOR VEHICLE INSURANCE	\$5,998	\$4,770	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$295	\$166	\$366	\$0	\$366	\$0	\$366
532919	OTHER INSURANCE	\$495	\$425	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$74	\$30	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$4,822	\$1,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$8,017	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$305	\$455	\$850	\$0	\$850	\$0	\$850
Total PURCHASED SERVICES		\$637,337	\$485,305	\$451,336	\$0	\$451,336	\$0	\$451,336

SUPPLIES



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,577	\$12,919	\$9,500	\$0	\$9,500	\$0	\$9,500
533120	DATA PROCESSING SUPPLIES	\$46	\$1,600	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$284	\$400	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$11,216	\$1,850	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$234	\$75	\$75	\$0	\$75	\$0	\$75
533210	JANITORIAL SUPPLIES	\$7,206	\$1,575	\$3,000	\$0	\$3,000	\$0	\$3,000
533240	CARPENTRY & HARDWARE SUPP	\$8,858	\$1,050	\$8,000	\$0	\$8,000	\$0	\$8,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,481	\$200	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$901	\$2,350	\$5,050	\$0	\$5,050	\$0	\$5,050
533310	GASOLINE	\$31,370	\$27,734	\$36,000	\$0	\$36,000	\$0	\$36,000
533320	DIESEL FUEL	\$0	\$41	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,705	\$3,400	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$175	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533350	MOTOR VEH REPLCEMNT PARTS	\$562	\$2,148	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$3,235	\$900	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$332,499	\$214,077	\$253,992	\$0	\$253,992	\$0	\$253,992
533720	EDUCATIONAL SUPPLIES	\$623	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$1,158	\$3,215	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$413,128	\$275,684	\$333,867	\$0	\$333,867	\$0	\$333,867

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$312	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$58	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$199,899	\$156,553	\$104,948	\$0	\$104,948	\$0	\$104,948
534534	PC/PRINTER EQUIPMENT	\$3,677	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$2,816	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534541	AUTOS, TRUCKS, & BUSES	\$85,259	\$18,800	\$28,800	\$0	\$28,800	\$0	\$28,800
534630	LBRRY&LRNING RESRCE COLL	\$278	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
534710	COMPUTER SOFTWARE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$293,972	\$182,081	\$147,976	\$0	\$147,976	\$0	\$147,976

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$3,352	\$2,850	\$3,350	\$0	\$3,350	\$0	\$3,350
535241	UNEMP COMP PAYMENTS	\$0	\$363	\$363	\$0	\$363	\$0	\$363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,205	\$2,225	\$1,500	\$0	\$1,500	\$0	\$1,500
535840	SERVICE & OTHER AWARDS	\$441	\$200	\$616	\$0	\$616	\$0	\$616
535890	OTHER ADMIN EXPENSE	\$520	\$1,200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$1,078	\$684	\$384	\$0	\$384	\$0	\$384
535950	PETTY/IMPREST CASH	\$150	\$100	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$16,313	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
Total OTHER EXPENSES & ADJUSTMENTS		\$23,060	\$7,622	\$17,563	\$0	\$17,563	\$0	\$17,563

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$82,074	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$82,074	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$5,123,637	\$4,852,932	\$4,891,789	\$0	\$4,891,789	\$0	\$4,891,789

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$914,867	\$505,987	\$505,987	\$0	\$505,987	\$0	\$505,987
435500	FINES,PENAL, ASSESS FEE	\$679,207	\$776,983	\$776,983	\$0	\$776,983	\$0	\$776,983
Total FEES, LICENSES, & FINES		\$1,594,074	\$1,282,970	\$1,282,970	\$0	\$1,282,970	\$0	\$1,282,970

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$100	\$150	\$0	\$150	\$0	\$150
437994	RETURNED CHECK FEE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$225	\$100	\$150	\$0	\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$122,065	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$122,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,718,364	\$1,285,070	\$1,285,120	\$0	\$1,285,120	\$0	\$1,285,120



Recommended Base Budget (Worksheet I)
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Net Appropriation	\$3,405,273	\$3,567,862	\$3,606,669	\$0	\$3,606,669	\$0	\$3,606,669
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$554,367	\$579,079	\$579,079	\$0	\$579,079	\$0	\$579,079
531212	SPA-REG SALARIES-RECPT	\$30,682	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
531411	OT PAY - APPROPRIATED	\$1,337	\$10,418	\$10,418	\$0	\$10,418	\$0	\$10,418
531412	OT PAY - RECEIPTS	\$217	\$37	\$37	\$0	\$37	\$0	\$37
531421	HOLIDAY PAY - APPRO	\$201	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,628	\$2,830	\$2,830	\$0	\$2,830	\$0	\$2,830
531462	EPA&SPA-LONGVTY PAY-REC	\$997	\$4,177	\$4,177	\$0	\$4,177	\$0	\$4,177
531511	SOCIAL SEC CONTRIB-APPRO	\$40,867	\$46,884	\$46,884	\$0	\$46,884	\$0	\$46,884
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,185	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
531521	REG RETIRE CONTRIB-APPRO	\$97,166	\$111,228	\$111,228	\$0	\$111,228	\$0	\$111,228
531522	REG RETIRE CONTRIB-RECPTS	\$5,464	\$5,507	\$5,507	\$0	\$5,507	\$0	\$5,507
531561	MED INS CONTRIB-APPRO	\$77,236	\$87,334	\$87,334	\$0	\$87,334	\$0	\$87,334
531562	MED INS CONTRIB-RECPTS	\$2,934	\$450	\$393	\$0	\$393	\$0	\$393
531576	FLEXIBLE SPENDING SAVINGS	\$1,473	\$176	\$176	\$0	\$176	\$0	\$176
531631	WRKER COMP-MED PAYMENTS	\$0	\$139	\$139	\$0	\$139	\$0	\$139
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$666	\$666	\$0	\$666	\$0	\$666
Total PERSONAL SERVICES		\$826,755	\$882,749	\$882,692	\$0	\$882,692	\$0	\$882,692

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$3,341	\$3,341	\$0	\$3,341	\$0	\$3,341
532310	REPAIRS-BUILDINGS	\$309	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$12,245	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$35,364	\$625	\$625	\$0	\$625	\$0	\$625
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532448	MAINT AGREE-PC SOFTWARE	\$5,652	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
532714	TRANSP-GRND - IN STATE	\$184	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$2,646	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRG	\$5,634	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$932	\$232	\$232	\$0	\$232	\$0	\$232
532815	EMAIL AND CALENDARING	\$368	\$550	\$550	\$0	\$550	\$0	\$550
532821	COMPUTER/DATA PROCESS SVC	(\$10,358)	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,352	\$138	\$138	\$0	\$138	\$0	\$138
532826	SOFTWARE SUBSCRIPTIONS	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
532850	PRINT,BIND,DUPLICATE	\$64,134	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532860	ADVERTISING	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532913	LIABILITY INSURANCE	\$59	\$55	\$55	\$0	\$55	\$0	\$55
532919	OTHER INSURANCE	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532920	BONDING	\$15	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532942	OTHER EMP EDUCATIONAL EXP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$125,951	\$112,542	\$112,542	\$0	\$112,542	\$0	\$112,542



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,186	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$7	\$59	\$59	\$0	\$59	\$0	\$59
533190	OTHER ADMIN SUPPLIES	\$93,555	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800
533290	OTHER FACILITY & HARDWARE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533900	OTHER MATERIALS & SUPP	\$2,116	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$115,863	\$66,359	\$66,359	\$0	\$66,359	\$0	\$66,359

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
534534	PC/PRINTER EQUIPMENT	\$705	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$91,632	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534711	OTHER COMPUTER SOFTWARE	\$4,447	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$96,784	\$72,763	\$72,763	\$0	\$72,763	\$0	\$72,763

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536921	USDA-NASS	(\$28,562)	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	(\$28,562)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$1,136,791	\$1,134,588	\$1,134,531	\$0	\$1,134,531	\$0	\$1,134,531

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRINTING SUPPLIES	\$196,494	\$85,469	\$85,412	\$0	\$85,412	\$0	\$85,412
538805	FEDERAL REIMB EQUIP	\$99,089	\$93,982	\$93,982	\$0	\$93,982	\$0	\$93,982
Total INTRAGOVERNMENTAL TRANSACTIONS		\$295,582	\$179,451	\$179,394	\$0	\$179,394	\$0	\$179,394
Total Receipts		\$295,582	\$179,451	\$179,394	\$0	\$179,394	\$0	\$179,394
Net Appropriation		\$841,209	\$955,137	\$955,137	\$0	\$955,137	\$0	\$955,137

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	13.500	13.500	13.500	0.000	13.500	0.000	13.500
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



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100-DEPARTMENT OF AGRICULTURE

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 registrations and through annual inspections 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$377,170	\$429,623	\$428,378	\$0	\$428,378	\$0	\$428,378
531212	SPA-REG SALARIES-RECPT	\$341,091	\$404,836	\$412,637	\$0	\$412,637	\$0	\$412,637
531222	SPA TIME LIMITED SAL-REC	\$91,586	\$87,777	\$131,839	\$0	\$131,839	\$0	\$131,839
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$26,873	\$26,873	\$0	\$26,873	\$0	\$26,873
531411	OT PAY - APPROPRIATED	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$65	\$14	\$14	\$0	\$14	\$0	\$14
531422	HOLIDAY PAY - RECEIPTS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,566	\$15,885	\$15,885	\$0	\$15,885	\$0	\$15,885
531462	EPA&SPA-LONGVTY PAY-REC	\$7,471	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$27,297	\$36,801	\$37,004	\$0	\$37,004	\$0	\$37,004
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,353	\$40,229	\$43,905	\$0	\$43,905	\$0	\$43,905
531521	REG RETIRE CONTRIB-APPRO	\$65,581	\$79,197	\$79,844	\$0	\$79,844	\$0	\$79,844
531522	REG RETIRE CONTRIB-RECPTS	\$75,445	\$92,932	\$101,028	\$0	\$101,028	\$0	\$101,028
531561	MED INS CONTRIB-APPRO	\$55,218	\$61,040	\$61,040	\$0	\$61,040	\$0	\$61,040
531562	MED INS CONTRIB-RECPTS	\$48,946	\$67,646	\$73,305	\$0	\$73,305	\$0	\$73,305
531576	FLEXIBLE SPENDING SAVINGS	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$191	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,130,175	\$1,344,624	\$1,413,523	\$0	\$1,413,523	\$0	\$1,413,523

PURCHASED SERVICES



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$45,682	\$170	\$170	\$0	\$170	\$0	\$170
532183	LABORATORY SER AGREEMENT	\$19,889	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$1,840	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$259	\$259	\$0	\$259	\$0	\$259
532331	REPAIRS-MOTOR VEHICLES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,100	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707
532430	MAINT AGREEMENT-EQUIP	\$9,495	\$42,350	\$27,350	\$0	\$27,350	\$0	\$27,350
532490	MAINT AGREEMENT-OTHER	\$2,559	\$17,831	\$17,831	\$0	\$17,831	\$0	\$17,831
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,899	\$5,880	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,100	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$8,855	\$9,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532714	TRANSP-GRND - IN STATE	\$53,405	\$33,851	\$53,351	\$0	\$53,351	\$0	\$53,351
532715	TRANS GRND-OUT STA,IN US	\$550	\$1,100	\$900	\$0	\$900	\$0	\$900
532718	TRANS OTH-OUTSTATE, IN US	\$356	\$200	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$5,667	\$5,350	\$4,550	\$0	\$4,550	\$0	\$4,550
532722	LODGING-OUT STATE, IN US	\$6,101	\$9,085	\$6,585	\$0	\$6,585	\$0	\$6,585
532724	MEALS - IN STATE	\$1,996	\$4,454	\$3,954	\$0	\$3,954	\$0	\$3,954
532725	MEALS-OUT OF STATE,IN US	\$2,730	\$5,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532811	TELEPHONE SERVICE	\$2,239	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532814	CELLULAR PHONE SERVICES	\$7,869	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$6,076	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$266	\$3,356	\$3,356	\$0	\$3,356	\$0	\$3,356
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,573	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$1,423	\$6,506	\$6,506	\$0	\$6,506	\$0	\$6,506
532850	PRINT,BIND,DUPLICATE	\$389	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532911	PROPERTY-INSURANCE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532913	LIABILITY INSURANCE	\$93	\$124	\$114	\$0	\$114	\$0	\$114
532920	BONDING	\$23	\$30	\$26	\$0	\$26	\$0	\$26
532930	REGISTRATION FEES	\$7,612	\$5,325	\$2,325	\$0	\$2,325	\$0	\$2,325
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$3,340	\$2,140	\$0	\$2,140	\$0	\$2,140
Total PURCHASED SERVICES		\$201,802	\$173,886	\$166,692	\$0	\$166,692	\$0	\$166,692

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,419	\$6,028	\$4,028	\$0	\$4,028	\$0	\$4,028
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$600	\$1,075	\$75	\$0	\$75	\$0	\$75
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$4,172	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$1,554	\$3,125	\$2,625	\$0	\$2,625	\$0	\$2,625
533710	SCIENTIFIC SUPPLIES	\$79,674	\$142,413	\$62,026	\$0	\$62,026	\$0	\$62,026
533900	OTHER MATERIALS & SUPP	\$13,465	\$12,528	\$11,023	\$0	\$11,023	\$0	\$11,023
Total SUPPLIES		\$103,885	\$166,169	\$85,777	\$0	\$85,777	\$0	\$85,777

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,975	\$7,782	\$7,782	\$0	\$7,782	\$0	\$7,782
534523	EQUIP-SCIENTIFIC/MEDICAL	\$106,756	\$108,600	\$108,600	\$0	\$108,600	\$0	\$108,600



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$16,729	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534539	OTHER EQUIPMENT	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
534711	OTHER COMPUTER SOFTWARE	\$50,754	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$183,363	\$131,032	\$131,032	\$0	\$131,032	\$0	\$131,032

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,931	\$3,951	\$3,151	\$0	\$3,151	\$0	\$3,151
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	\$679	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$93	\$7,453	\$6,453	\$0	\$6,453	\$0	\$6,453
Total OTHER EXPENSES & ADJUSTMENTS		\$2,703	\$11,529	\$9,729	\$0	\$9,729	\$0	\$9,729

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$34,140	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,587	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,660,515	\$1,827,240	\$1,806,753	\$0	\$1,806,753	\$0	\$1,806,753
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$445,479	\$420,289	\$436,246	\$0	\$436,246	\$0	\$436,246
435400	INSPECTION/EXAM FEES	\$16,870	\$54,950	\$16,870	\$0	\$16,870	\$0	\$16,870
435500	FINES,PENAL, ASSESS FEE	\$569,036	\$490,575	\$526,334	\$0	\$526,334	\$0	\$526,334
Total FEES, LICENSES, & FINES		\$1,031,385	\$965,814	\$979,450	\$0	\$979,450	\$0	\$979,450

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$758	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$808	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,535	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538850	FOOD & DRUG-DHEW	\$53,376	\$182,987	\$89,913	\$0	\$89,913	\$0	\$89,913
538884	TRANSFER TO 1070	\$435,597	\$320,557	\$380,934	\$0	\$380,934	\$0	\$380,934
5388UI	FEDERAL FUNDS TFR/REC	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$490,574	\$503,544	\$470,847	\$0	\$470,847	\$0	\$470,847

Total Receipts **\$1,524,302** **\$1,469,358** **\$1,450,297** **\$0** **\$1,450,297** **\$0** **\$1,450,297**

Net Appropriation **\$136,213** **\$357,882** **\$356,456** **\$0** **\$356,456** **\$0** **\$356,456**



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
531222	SPA TIME LIMITED SAL-REC	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		22.000	21.000	22.000	0.000	22.000	0.000	22.000



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Status : Approved

100-DEPARTMENT OF AGRICULTURE

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. Effective 7/1/19, the Fund will be consolidated with Fund 1100 as part of the Food and Drug Protection Division and identified as Cost Center 11001080.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$233,154	\$265,811	\$274,642	(\$274,642)	\$0	(\$274,642)	\$0
531411	OT PAY - APPROPRIATED	\$0	\$86	\$86	(\$86)	\$0	(\$86)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$7,061	\$7,061	(\$7,061)	\$0	(\$7,061)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$16,890	\$20,441	\$21,118	(\$21,118)	\$0	(\$21,118)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$39,937	\$49,287	\$50,930	(\$50,930)	\$0	(\$50,930)	\$0
531561	MED INS CONTRIB-APPRO	\$26,928	\$36,624	\$36,624	(\$36,624)	\$0	(\$36,624)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$397	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$317,567	\$379,310	\$390,461	(\$390,461)	\$0	(\$390,461)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$453	\$453	(\$453)	\$0	(\$453)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,347	\$2,347	(\$2,347)	\$0	(\$2,347)	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$25	\$25	(\$25)	\$0	(\$25)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$600	\$600	(\$600)	\$0	(\$600)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532721	LODGING - IN STATE	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1080-Commercial Fertilizer Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532811	TELEPHONE SERVICE	\$861	\$600	\$600	(\$600)	\$0	(\$600)	\$0
532812	TELECOMMUN DATA CHRG	\$376	\$675	\$675	(\$675)	\$0	(\$675)	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$691)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,404	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532913	LIABILITY INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
532920	BONDING	\$6	\$15	\$15	(\$15)	\$0	(\$15)	\$0
532930	REGISTRATION FEES	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$26	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Total PURCHASED SERVICES		\$2,188	\$6,865	\$6,865	(\$6,865)	\$0	(\$6,865)	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,221	\$2,647	\$2,647	(\$2,647)	\$0	(\$2,647)	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$105	\$105	(\$105)	\$0	(\$105)	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$185	\$185	(\$185)	\$0	(\$185)	\$0
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
533710	SCIENTIFIC SUPPLIES	\$40,859	\$26,171	\$26,171	(\$26,171)	\$0	(\$26,171)	\$0
533900	OTHER MATERIALS & SUPP	\$1,765	\$7,235	\$7,235	(\$7,235)	\$0	(\$7,235)	\$0
Total SUPPLIES		\$43,845	\$36,443	\$36,443	(\$36,443)	\$0	(\$36,443)	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1080-Commercial Fertilizer Analysis

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$126,638	\$105,095	\$105,095	(\$105,095)	\$0	(\$105,095)	\$0
534534	PC/PRINTER EQUIPMENT	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$127,966	\$105,095	\$105,095	(\$105,095)	\$0	(\$105,095)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	(\$17)	\$0	(\$17)	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$297	\$297	(\$297)	\$0	(\$297)	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
535900	OTHER EXPENSES	\$0	\$144	\$144	(\$144)	\$0	(\$144)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$708	\$708	(\$708)	\$0	(\$708)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$15,309	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,309	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$506,874	\$528,421	\$539,572	(\$539,572)	\$0	(\$539,572)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$43,609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,609	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1080-Commercial Fertilizer Analysis

Receipts

Total Receipts	\$43,609	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$463,265	\$528,421	\$539,572	(\$539,572)	\$0	(\$539,572)	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	-6.000	0.000	-6.000	0.000
Total FTE		6.000	6.000	6.000	-6.000	0.000	-6.000	0.000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

The 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$136,767	\$138,622	\$144,491	\$0	\$144,491	\$0	\$144,491
531212	SPA-REG SALARIES-RECPT	\$1,896,735	\$2,167,242	\$2,156,744	\$0	\$2,156,744	\$0	\$2,156,744
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	\$24,412	\$31,938	\$27,838	\$0	\$27,838	\$0	\$27,838
531411	OT PAY - APPROPRIATED	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531412	OT PAY - RECEIPTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531422	HOLIDAY PAY - RECEIPTS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,318	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$43,144	\$40,967	\$40,967	\$0	\$40,967	\$0	\$40,967
531511	SOCIAL SEC CONTRIB-APPRO	\$10,129	\$14,524	\$14,973	\$0	\$14,973	\$0	\$14,973
531512	SOCIAL SEC CONTRIB-RECPTS	\$140,575	\$172,274	\$171,512	\$0	\$171,512	\$0	\$171,512
531521	REG RETIRE CONTRIB-APPRO	\$24,168	\$25,837	\$26,920	\$0	\$26,920	\$0	\$26,920
531522	REG RETIRE CONTRIB-RECPTS	\$328,978	\$401,459	\$399,993	\$0	\$399,993	\$0	\$399,993
531561	MED INS CONTRIB-APPRO	\$16,433	\$17,093	\$17,093	\$0	\$17,093	\$0	\$17,093
531562	MED INS CONTRIB-RECPTS	\$237,213	\$293,463	\$293,463	\$0	\$293,463	\$0	\$293,463
531576	FLEXIBLE SPENDING SAVINGS	\$3,996	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
531651	COMPENSATION TO BOARD MEM	\$1,202	\$500	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,869,781	\$3,309,812	\$3,300,387	\$0	\$3,300,387	\$0	\$3,300,387



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$64,461	\$43,219	\$43,219	\$0	\$43,219	\$0	\$43,219
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,020	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$390	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532184	JANITORIAL SER AGREEMENT	\$550	\$9,600	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$182,018	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$325	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532331	REPAIRS-MOTOR VEHICLES	\$9,975	\$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	\$1,847	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532337	REPAIRS-PC/PRINTER	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532430	MAINT AGREEMENT-EQUIP	\$2,478	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,809	\$1,575	\$7,575	\$0	\$7,575	\$0	\$7,575
532448	MAINT AGREE-PC SOFTWARE	\$15,349	\$0	\$3,630	\$0	\$3,630	\$0	\$3,630
532490	MAINT AGREEMENT-OTHER	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532513	RENT/LEASE-OTH FACILITIES	\$14,480	\$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	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$4,856	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,570	\$8,350	\$10,350	\$0	\$10,350	\$0	\$10,350
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$4,729	\$22,250	\$18,417	\$0	\$18,417	\$0	\$18,417
532715	TRANS GRND-OUT STA,IN US	\$803	\$2,250	\$3,250	\$0	\$3,250	\$0	\$3,250



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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$561	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,262	\$28,030	\$28,030	\$0	\$28,030	\$0	\$28,030
532722	LODGING-OUT STATE, IN US	\$6,672	\$10,018	\$10,018	\$0	\$10,018	\$0	\$10,018
532724	MEALS - IN STATE	\$3,804	\$11,609	\$5,639	\$0	\$5,639	\$0	\$5,639
532725	MEALS-OUT OF STATE,IN US	\$1,954	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532811	TELEPHONE SERVICE	\$2,316	\$12,698	\$3,698	\$0	\$3,698	\$0	\$3,698
532812	TELECOMMUN DATA CHRG	\$13,244	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$14,735	\$8,555	\$26,577	\$0	\$26,577	\$0	\$26,577
532815	EMAIL AND CALENDARING	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$11,564	\$4,600	\$13,279	\$0	\$13,279	\$0	\$13,279
532819	TELEPHONE WIRING SVC CHRG	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$929)	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,682	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$49,097	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532850	PRINT,BIND,DUPLICATE	\$1,660	\$5,435	\$2,513	\$0	\$2,513	\$0	\$2,513
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$10,808	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
532913	LIABILITY INSURANCE	\$235	\$917	\$887	\$0	\$887	\$0	\$887
532919	OTHER INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532920	BONDING	\$57	\$46	\$46	\$0	\$46	\$0	\$46
532930	REGISTRATION FEES	\$2,355	\$2,415	\$2,315	\$0	\$2,315	\$0	\$2,315
532941	EMP EDUCATION ASSIST PROG	\$0	\$250	\$250	\$0	\$250	\$0	\$250



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$4,286	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
Total PURCHASED SERVICES		\$452,290	\$470,062	\$473,382	\$0	\$473,382	\$0	\$473,382

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,332	\$14,387	\$14,628	\$0	\$14,628	\$0	\$14,628
533120	DATA PROCESSING SUPPLIES	\$248	\$2,773	\$473	\$0	\$473	\$0	\$473
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$2,086	\$0	\$2,086	\$0	\$2,086
533150	SECURITY & SAFETY SUPP	\$0	\$660	\$660	\$0	\$660	\$0	\$660
533310	GASOLINE	\$39,227	\$49,746	\$49,746	\$0	\$49,746	\$0	\$49,746
533320	DIESEL FUEL	\$7,200	\$5,888	\$5,888	\$0	\$5,888	\$0	\$5,888
533330	OIL, LUBRICANTS, FLUIDS	\$36	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533340	TIRES & TUBES	\$13	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,245	\$2,245	\$0	\$2,245	\$0	\$2,245
533510	CLOTHING & UNIFORMS	\$298	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533710	SCIENTIFIC SUPPLIES	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$3,912	\$3,712	\$0	\$3,712	\$0	\$3,712
533900	OTHER MATERIALS & SUPP	\$3,737	\$30,080	\$31,085	\$0	\$31,085	\$0	\$31,085
Total SUPPLIES		\$66,495	\$117,441	\$117,673	\$0	\$117,673	\$0	\$117,673

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,998	\$0	\$15,507	\$0	\$15,507	\$0	\$15,507
534521	OFFICE EQUIPMENT	\$12,743	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534530	OTHER DP EQUIPMENT	\$418	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$27,714	\$4,900	\$5,995	\$0	\$5,995	\$0	\$5,995
534539	OTHER EQUIPMENT	\$3,540	\$6,950	\$36,452	\$0	\$36,452	\$0	\$36,452
534541	AUTOS, TRUCKS, & BUSES	\$81,406	\$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	\$717	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$128,536	\$106,698	\$152,802	\$0	\$152,802	\$0	\$152,802

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,107	\$3,750	\$3,500	\$0	\$3,500	\$0	\$3,500
535840	SERVICE & OTHER AWARDS	\$898	\$675	\$675	\$0	\$675	\$0	\$675
535890	OTHER ADMIN EXPENSE	(\$3,512)	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$4,828	\$19,607	\$19,607	\$0	\$19,607	\$0	\$19,607
535960	ELECTRONIC PAYMT PROC FEE	\$11,839	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES & ADJUSTMENTS		\$15,159	\$25,232	\$36,982	\$0	\$36,982	\$0	\$36,982

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$4,841	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$37,300	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,906	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,577,167	\$4,029,245	\$4,081,226	\$0	\$4,081,226	\$0	\$4,081,226
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$129	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$129	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$3,187,025	\$3,227,158	\$3,212,003	\$0	\$3,212,003	\$0	\$3,212,003
435300	CERTIFICATION FEES	\$40,160	\$51,733	\$50,613	\$0	\$50,613	\$0	\$50,613
435400	INSPECTION/EXAM FEES	\$187,710	\$194,359	\$194,359	\$0	\$194,359	\$0	\$194,359
435500	FINES,PENAL, ASSESS FEE	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,455,895	\$3,473,250	\$3,456,975	\$0	\$3,456,975	\$0	\$3,456,975

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$420	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,474	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538840	PESTICIDE ENFORCEMENT	\$129,303	\$267,987	\$332,010	\$0	\$332,010	\$0	\$332,010



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1090-Pesticide Control and Analysis

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538841	PESTICIDE CERT	\$23,468	\$57,844	\$50,594	\$0	\$50,594	\$0	\$50,594
538843	PESTICIDES SPEC PROG	\$100,804	\$123,093	\$127,175	\$0	\$127,175	\$0	\$127,175
5388UI	FEDERAL FUNDS TFR/REC	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$256,339	\$448,924	\$509,779	\$0	\$509,779	\$0	\$509,779
Total Receipts		\$3,714,257	\$3,924,174	\$3,968,754	\$0	\$3,968,754	\$0	\$3,968,754
Net Appropriation		(\$137,090)	\$105,071	\$112,472	\$0	\$112,472	\$0	\$112,472

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
531212	SPA-REG SALARIES-RECPT	48.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		50.800	50.800	50.800	0.000	50.800	0.000	50.800



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

The Food and Drug Protection Division 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,506,079	\$4,966,785	\$5,016,860	\$274,642	\$5,291,502	\$274,642	\$5,291,502
531212	SPA-REG SALARIES-RECPT	\$500,084	\$430,638	\$498,689	\$0	\$498,689	\$0	\$498,689
531222	SPA TIME LIMITED SAL-REC	\$190,119	\$390,802	\$391,410	\$0	\$391,410	\$0	\$391,410
531311	REG(N S) TEMP WAGES-APPR	\$7,834	\$24,376	\$24,376	\$0	\$24,376	\$0	\$24,376
531312	REG(N S) TEMP WAGES-RECPT	\$22,099	\$171,431	\$112,909	\$0	\$112,909	\$0	\$112,909
531411	OT PAY - APPROPRIATED	\$11,439	\$2,023	\$2,023	\$86	\$2,109	\$86	\$2,109
531412	OT PAY - RECEIPTS	\$137	\$10	\$10	\$0	\$10	\$0	\$10
531421	HOLIDAY PAY - APPRO	\$1,542	\$53	\$53	\$0	\$53	\$0	\$53
531422	HOLIDAY PAY - RECEIPTS	\$364	\$20	\$20	\$0	\$20	\$0	\$20
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,890	\$95,919	\$95,919	\$7,061	\$102,980	\$7,061	\$102,980
531462	EPA&SPA-LONGVTY PAY-REC	\$3,793	\$7,231	\$7,231	\$0	\$7,231	\$0	\$7,231
531511	SOCIAL SEC CONTRIB-APPRO	\$335,798	\$390,885	\$394,728	\$21,118	\$415,846	\$21,118	\$415,846
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,193	\$76,855	\$77,637	\$0	\$77,637	\$0	\$77,637
531521	REG RETIRE CONTRIB-APPRO	\$787,986	\$918,777	\$927,749	\$50,930	\$978,679	\$50,930	\$978,679
531522	REG RETIRE CONTRIB-RECPTS	\$118,969	\$157,314	\$169,820	\$0	\$169,820	\$0	\$169,820
531561	MED INS CONTRIB-APPRO	\$499,268	\$598,099	\$598,099	\$36,624	\$634,723	\$36,624	\$634,723
531562	MED INS CONTRIB-RECPTS	\$81,628	\$111,823	\$116,700	\$0	\$116,700	\$0	\$116,700
531572	UNEMP COMP PAYMNTS TO DES	\$5,730	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,115	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$10,782	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$696	\$2,038	\$2,038	\$0	\$2,038	\$0	\$2,038
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$46,399	\$46,399	\$0	\$46,399	\$0	\$46,399



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1100-Food, Drug, and Cosmetic Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531664	NONTAX EMP CELL PH REIMB	\$1,554	\$352	\$352	\$0	\$352	\$0	\$352
Total PERSONAL SERVICES		\$7,229,100	\$8,391,830	\$8,483,022	\$390,461	\$8,873,483	\$390,461	\$8,873,483

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$12,928	\$4,438	\$4,438	\$0	\$4,438	\$0	\$4,438
532132	OTHER PROVIDED MED SER	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,073	\$200	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$2,404	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$248,614	\$700	\$700	\$0	\$700	\$0	\$700
532183	LABORATORY SER AGREEMENT	\$111,778	\$113,651	\$152,758	\$0	\$152,758	\$0	\$152,758
532184	JANITORIAL SER AGREEMENT	\$19,636	\$29,000	\$35,508	\$0	\$35,508	\$0	\$35,508
532185	WASTE REM/RECY SER AGREEM	\$10,089	\$15,266	\$15,266	\$0	\$15,266	\$0	\$15,266
532187	PEST CONTROL AGREEMENT	\$827	\$760	\$760	\$0	\$760	\$0	\$760
532199	MISC CONTRACTUAL SERVICES	\$300,900	\$90,961	\$106,141	\$453	\$106,594	\$453	\$106,594
532210	ENRG SER -ELECTRICAL	\$264,273	\$166,189	\$276,189	\$0	\$276,189	\$0	\$276,189
532220	ENRG SER -NAT.GAS/PROPANE	\$112,568	\$233,810	\$123,810	\$0	\$123,810	\$0	\$123,810
532230	ENRG SER -WATER & SEWER	\$50,637	\$55,738	\$55,738	\$0	\$55,738	\$0	\$55,738
532310	REPAIRS-BUILDINGS	\$68,135	\$51,861	\$51,861	\$0	\$51,861	\$0	\$51,861
532331	REPAIRS-MOTOR VEHICLES	\$7,352	\$3,581	\$3,581	\$0	\$3,581	\$0	\$3,581
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,225	\$25	\$0	\$25	\$0	\$25
532333	REPAIRS-OTHER EQUIPMENT	\$33,732	\$41,077	\$39,077	\$2,347	\$41,424	\$2,347	\$41,424
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532430	MAINT AGREEMENT-EQUIP	\$265,269	\$169,031	\$172,539	\$100	\$172,639	\$100	\$172,639



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532448	MAINT AGREE-PC SOFTWARE	\$39,811	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$285	\$5,285	\$0	\$5,285	\$0	\$5,285
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,369	\$0	\$12,391	\$0	\$12,391	\$0	\$12,391
532513	RENT/LEASE-OTH FACILITIES	\$3,765	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532521	RENT/LEASE-MOTOR VEHICLES	\$1,424	\$40,300	\$13,300	\$0	\$13,300	\$0	\$13,300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,260	\$160	\$0	\$160	\$0	\$160
532590	RENT/LEASE OTHER PROPERTY	\$3,205	\$585	\$585	\$25	\$610	\$25	\$610
532711	TRANSP AIR - IN STATE	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$32,572	\$26,308	\$25,808	\$600	\$26,408	\$600	\$26,408
532714	TRANSP-GRND - IN STATE	\$193,456	\$144,806	\$206,556	\$100	\$206,656	\$100	\$206,656
532715	TRANS GRND-OUT STA,IN US	\$3,198	\$5,091	\$7,991	\$500	\$8,491	\$500	\$8,491
532717	TRANSP OTHER - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$1,091	\$1,625	\$4,075	\$0	\$4,075	\$0	\$4,075
532721	LODGING - IN STATE	\$35,650	\$44,855	\$47,305	\$200	\$47,505	\$200	\$47,505
532722	LODGING-OUT STATE, IN US	\$48,595	\$40,885	\$48,453	\$400	\$48,853	\$400	\$48,853
532724	MEALS - IN STATE	\$12,324	\$23,815	\$25,004	\$0	\$25,004	\$0	\$25,004
532725	MEALS-OUT OF STATE,IN US	\$12,632	\$14,694	\$21,094	\$200	\$21,294	\$200	\$21,294
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$16,771	\$33,983	\$22,956	\$600	\$23,556	\$600	\$23,556
532812	TELECOMMUN DATA CHRG	\$15,605	\$10,386	\$18,386	\$675	\$19,061	\$675	\$19,061
532814	CELLULAR PHONE SERVICES	\$58,917	\$35,663	\$63,754	\$0	\$63,754	\$0	\$63,754
532817	INTERNET SERV PROV CHARGE	\$0	\$15,750	\$13,000	\$0	\$13,000	\$0	\$13,000



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13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	(\$4,488)	\$299	\$299	\$0	\$299	\$0	\$299
532840	POSTAGE, FREIGHT & DELIV	\$45,608	\$63,576	\$64,470	\$200	\$64,670	\$200	\$64,670
532850	PRINT,BIND,DUPLICATE	\$1,947	\$5,142	\$1,642	\$300	\$1,942	\$300	\$1,942
532860	ADVERTISING	\$0	\$720	\$220	\$0	\$220	\$0	\$220
532911	PROPERTY-INSURANCE	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,532	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532913	LIABILITY INSURANCE	\$527	\$619	\$607	\$0	\$607	\$0	\$607
532919	OTHER INSURANCE	\$1,089	\$1,200	\$1,200	\$50	\$1,250	\$50	\$1,250
532920	BONDING	\$130	\$118	\$112	\$15	\$127	\$15	\$127
532930	REGISTRATION FEES	\$26,107	\$11,410	\$9,980	\$50	\$10,030	\$50	\$10,030
532941	EMP EDUCATION ASSIST PROG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$6,046	\$8,430	\$7,630	\$50	\$7,680	\$50	\$7,680
Total PURCHASED SERVICES		\$2,103,573	\$1,524,248	\$1,672,809	\$6,865	\$1,679,674	\$6,865	\$1,679,674

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$51,644	\$36,470	\$41,634	\$2,647	\$44,281	\$2,647	\$44,281
533120	DATA PROCESSING SUPPLIES	\$379	\$2,000	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$92	\$1,100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$785	\$1,625	\$2,625	\$105	\$2,730	\$105	\$2,730
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$3,621	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533230	LAUNDRY SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$1,923	\$900	\$900	\$0	\$900	\$0	\$900



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$0	\$185	\$185	\$185	\$185
533290	OTHER FACILITY & HARDWARE	\$2,535	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$42,027	\$4,257	\$24,332	\$0	\$24,332	\$0	\$24,332
533320	DIESEL FUEL	\$0	\$2,325	\$300	\$0	\$300	\$0	\$300
533330	OIL, LUBRICANTS, FLUIDS	\$1,424	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533340	TIRES & TUBES	\$3,937	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$536	\$150	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$7,594	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,820	\$11,031	\$11,031	\$100	\$11,131	\$100	\$11,131
533710	SCIENTIFIC SUPPLIES	\$621,732	\$527,602	\$425,713	\$26,171	\$451,884	\$26,171	\$451,884
533900	OTHER MATERIALS & SUPP	\$186,079	\$110,553	\$190,725	\$7,235	\$197,960	\$7,235	\$197,960
Total SUPPLIES		\$929,128	\$705,713	\$705,710	\$36,443	\$742,153	\$36,443	\$742,153

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$765	\$0	\$115,473	\$0	\$115,473	\$0	\$115,473
534511	FURN-OFFICE	\$36,627	\$500	\$22,788	\$0	\$22,788	\$0	\$22,788
534521	OFFICE EQUIPMENT	\$971	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$552,481	\$783,289	\$773,553	\$105,095	\$878,648	\$105,095	\$878,648
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$100,788	\$56,107	\$40,170	\$0	\$40,170	\$0	\$40,170
534539	OTHER EQUIPMENT	\$60,864	\$90,259	\$90,259	\$0	\$90,259	\$0	\$90,259
534541	AUTOS, TRUCKS, & BUSES	\$123,785	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534544	TRAILERS	\$0	\$134	\$134	\$0	\$134	\$0	\$134
534711	OTHER COMPUTER SOFTWARE	\$0	\$40,600	\$39,440	\$0	\$39,440	\$0	\$39,440
534713	PC SOFTWARE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$877,202	\$1,004,789	\$1,115,717	\$105,095	\$1,220,812	\$105,095	\$1,220,812

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$808	\$125	\$125	\$50	\$175	\$50	\$175
535241	UNEMP COMP PAYMENTS	\$0	\$0	\$0	\$17	\$17	\$17	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,886	\$5,791	\$5,791	\$297	\$6,088	\$297	\$6,088
535840	SERVICE & OTHER AWARDS	\$1,282	\$1,100	\$1,100	\$200	\$1,300	\$200	\$1,300
535890	OTHER ADMIN EXPENSE	\$1,304	\$25	\$25	\$0	\$25	\$0	\$25
535900	OTHER EXPENSES	\$5,697	\$17,044	\$18,568	\$144	\$18,712	\$144	\$18,712
535960	ELECTRONIC PAYMT PROC FEE	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15,330	\$26,085	\$27,609	\$708	\$28,317	\$708	\$28,317

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537162	FSMA RESERVES	\$0	\$45,374	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$45,374	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$444,350	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381UI	TRANSFER TO UI	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$449,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,603,358	\$11,698,039	\$12,004,867	\$539,572	\$12,544,439	\$539,572	\$12,544,439

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,747,380	\$1,422,591	\$1,510,480	\$0	\$1,510,480	\$0	\$1,510,480
435400	INSPECTION/EXAM FEES	\$16,485	\$57,762	\$57,762	\$0	\$57,762	\$0	\$57,762
435600	REGISTRATION FEES	\$0	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
Total FEES, LICENSES, & FINES		\$1,763,865	\$1,484,903	\$1,572,792	\$0	\$1,572,792	\$0	\$1,572,792

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$39,229	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$39,279	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$274,370	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$274,370	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	TFRS MEAT & POULTRY INSP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
538802	SURVEILLANCE PROGRM	\$56,612	\$48,879	\$48,879	\$0	\$48,879	\$0	\$48,879
538843	PESTICIDES SPEC PROG	\$6,311	\$10,165	\$10,165	\$0	\$10,165	\$0	\$10,165
538850	FOOD & DRUG-DHEW	\$1,279,925	\$1,791,879	\$1,363,268	\$0	\$1,363,268	\$0	\$1,363,268
538882	TRANSFER TO 11003085	\$332,794	\$5,367	\$590,527	\$0	\$590,527	\$0	\$590,527
538894	TRF FED 11003080	\$62,747	\$51,577	\$51,577	\$0	\$51,577	\$0	\$51,577
5388UI	FEDERAL FUNDS TFR/REC	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,743,064	\$1,912,867	\$2,069,416	\$0	\$2,069,416	\$0	\$2,069,416
Total Receipts		\$3,820,577	\$3,397,770	\$3,642,208	\$0	\$3,642,208	\$0	\$3,642,208
Net Appropriation		\$7,782,781	\$8,300,269	\$8,362,659	\$539,572	\$8,902,231	\$539,572	\$8,902,231

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	98.000	98.000	98.000	6.000	104.000	6.000	104.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000	11.000	0.000	11.000	0.000	11.000
531222	SPA TIME LIMITED SAL-REC	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		116.000	116.000	117.000	6.000	123.000	6.000	123.000



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1120-Structural Pest

The 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$384,728	\$401,690	\$395,885	\$0	\$395,885	\$0	\$395,885
531212	SPA-REG SALARIES-RECPT	\$313,310	\$398,073	\$397,217	\$0	\$397,217	\$0	\$397,217
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	\$9,705	\$10,022	\$10,022	\$0	\$10,022	\$0	\$10,022
531462	EPA&SPA-LONGVTY PAY-REC	\$4,338	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531511	SOCIAL SEC CONTRIB-APPRO	\$28,024	\$32,433	\$31,989	\$0	\$31,989	\$0	\$31,989
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,487	\$30,620	\$30,554	\$0	\$30,554	\$0	\$30,554
531521	REG RETIRE CONTRIB-APPRO	\$67,566	\$74,397	\$73,449	\$0	\$73,449	\$0	\$73,449
531522	REG RETIRE CONTRIB-RECPTS	\$54,413	\$73,629	\$73,620	\$0	\$73,620	\$0	\$73,620
531561	MED INS CONTRIB-APPRO	\$58,210	\$61,040	\$61,040	\$0	\$61,040	\$0	\$61,040
531562	MED INS CONTRIB-RECPTS	\$40,818	\$53,250	\$53,250	\$0	\$53,250	\$0	\$53,250
531576	FLEXIBLE SPENDING SAVINGS	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$416	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$985,404	\$1,141,470	\$1,133,342	\$0	\$1,133,342	\$0	\$1,133,342

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$730	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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1120-Structural Pest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$0	\$375	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$65,794	\$45	\$45	\$0	\$45	\$0	\$45
532310	REPAIRS-BUILDINGS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532331	REPAIRS-MOTOR VEHICLES	\$2,940	\$6,028	\$6,028	\$0	\$6,028	\$0	\$6,028
532332	REPAIRS-OTH COMPUTER EQP	\$27	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$964	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,792	\$475	\$475	\$0	\$475	\$0	\$475
532448	MAINT AGREE-PC SOFTWARE	\$6,133	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600
532490	MAINT AGREEMENT-OTHER	\$365	\$475	\$475	\$0	\$475	\$0	\$475
532513	RENT/LEASE-OTH FACILITIES	\$8,680	\$721	\$721	\$0	\$721	\$0	\$721
532712	TRANS AIR-OUT STATE,IN US	\$2,858	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
532714	TRANSP-GRND - IN STATE	\$170	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
532715	TRANS GRND-OUT STA,IN US	\$120	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,431	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532722	LODGING-OUT STATE, IN US	\$1,700	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532724	MEALS - IN STATE	\$2,534	\$2,932	\$2,932	\$0	\$2,932	\$0	\$2,932
532725	MEALS-OUT OF STATE,IN US	\$359	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532731	BD/NON-EMPLOYEE TRANSP	\$116	\$220	\$220	\$0	\$220	\$0	\$220
532732	BD/NON-EMPLOYEE SUBSIS	\$126	\$225	\$225	\$0	\$225	\$0	\$225
532811	TELEPHONE SERVICE	\$884	\$5,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532812	TELECOMMUN DATA CHRG	\$1,502	\$750	\$750	\$0	\$750	\$0	\$750
532814	CELLULAR PHONE SERVICES	\$6,281	\$10,564	\$10,564	\$0	\$10,564	\$0	\$10,564



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1120-Structural Pest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$2,892	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532817	INTERNET SERV PROV CHARGE	\$6,232	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532821	COMPUTER/DATA PROCESS SVC	(\$2,694)	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
532840	POSTAGE, FREIGHT & DELIV	\$5,136	\$7,261	\$7,261	\$0	\$7,261	\$0	\$7,261
532850	PRINT,BIND,DUPLICATE	\$292	\$787	\$787	\$0	\$787	\$0	\$787
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$5,509	\$3,783	\$6,783	\$0	\$6,783	\$0	\$6,783
532913	LIABILITY INSURANCE	\$79	\$140	\$140	\$0	\$140	\$0	\$140
532919	OTHER INSURANCE	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532920	BONDING	\$19	\$12	\$12	\$0	\$12	\$0	\$12
532930	REGISTRATION FEES	\$185	\$125	\$125	\$0	\$125	\$0	\$125
532942	OTHER EMP EDUCATIONAL EXP	\$7,588	\$420	\$420	\$0	\$420	\$0	\$420
Total PURCHASED SERVICES		\$135,980	\$65,945	\$73,945	\$0	\$73,945	\$0	\$73,945

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,035	\$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
533150	SECURITY & SAFETY SUPP	\$70	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$16,578	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
533320	DIESEL FUEL	\$146	\$145	\$145	\$0	\$145	\$0	\$145
533330	OIL, LUBRICANTS, FLUIDS	\$122	\$75	\$75	\$0	\$75	\$0	\$75



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1120-Structural Pest

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533340	TIRES & TUBES	\$503	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$23	\$700	\$700	\$0	\$700	\$0	\$700
533510	CLOTHING & UNIFORMS	\$355	\$2,039	\$2,039	\$0	\$2,039	\$0	\$2,039
533710	SCIENTIFIC SUPPLIES	\$413	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
533900	OTHER MATERIALS & SUPP	\$1,849	\$723	\$10,173	\$0	\$10,173	\$0	\$10,173
Total SUPPLIES		\$22,095	\$36,324	\$45,774	\$0	\$45,774	\$0	\$45,774

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$166	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$24,303	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534539	OTHER EQUIPMENT	\$150	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534541	AUTOS, TRUCKS, & BUSES	\$0	\$30,009	\$57,009	\$0	\$57,009	\$0	\$57,009
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$24,619	\$34,859	\$81,859	\$0	\$81,859	\$0	\$81,859

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$90	\$50	\$50	\$0	\$50	\$0	\$50
535890	OTHER ADMIN EXPENSE	(\$543)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$50	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
Total OTHER EXPENSES & ADJUSTMENTS		(\$403)	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832

INTRAGOVERNMENTAL TRANSACTIONS



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,495	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,177,191	\$1,280,430	\$1,336,752	\$0	\$1,336,752	\$0	\$1,336,752

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$556,650	\$405,236	\$468,755	\$0	\$468,755	\$0	\$468,755
435300	CERTIFICATION FEES	\$42,790	\$30,273	\$30,273	\$0	\$30,273	\$0	\$30,273
435500	FINES,PENAL, ASSESS FEE	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$606,640	\$435,509	\$499,028	\$0	\$499,028	\$0	\$499,028

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437994	RETURNED CHECK FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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1120-Structural Pest

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438143	TRANSFER FROM CODE 23700	\$65,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,740	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538840	PESTICIDE ENFORCEMENT	\$126,647	\$223,445	\$223,445	\$0	\$223,445	\$0	\$223,445
538841	PESTICIDE CERT	\$54,524	\$57,891	\$57,891	\$0	\$57,891	\$0	\$57,891
5388UI	FEDERAL FUNDS TFR/REC	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,608	\$281,336	\$281,336	\$0	\$281,336	\$0	\$281,336
Total Receipts		\$856,088	\$718,845	\$782,364	\$0	\$782,364	\$0	\$782,364
Net Appropriation		\$321,102	\$561,585	\$554,388	\$0	\$554,388	\$0	\$554,388

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	8.700	8.700	8.700	0.000	8.700	0.000	8.700
Total FTE		18.700	18.700	18.700	0.000	18.700	0.000	18.700



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,404,332	\$7,030,626	\$6,804,589	\$0	\$6,804,589	\$0	\$6,804,589
531212	SPA-REG SALARIES-RECPT	\$187,770	\$192,610	\$220,526	\$0	\$220,526	\$0	\$220,526
531222	SPA TIME LIMITED SAL-REC	\$117,171	\$69,748	\$135,040	\$0	\$135,040	\$0	\$135,040
531311	REG(N S) TEMP WAGES-APPR	\$29,289	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
531312	REG(N S) TEMP WAGES-RECPT	\$36,837	\$127,623	\$79,515	\$0	\$79,515	\$0	\$79,515
531411	OT PAY - APPROPRIATED	\$12,731	\$24,490	\$24,490	\$0	\$24,490	\$0	\$24,490
531412	OT PAY - RECEIPTS	\$0	\$275	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$7,806	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
531422	HOLIDAY PAY - RECEIPTS	\$126	\$71	\$71	\$0	\$71	\$0	\$71
531461	EPA&SPA-LONGVTY PAY-APPRO	\$88,170	\$108,862	\$108,862	\$0	\$108,862	\$0	\$108,862
531462	EPA&SPA-LONGVTY PAY-REC	\$801	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
531511	SOCIAL SEC CONTRIB-APPRO	\$476,806	\$549,419	\$532,096	\$0	\$532,096	\$0	\$532,096
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,449	\$34,684	\$41,206	\$0	\$41,206	\$0	\$41,206
531521	REG RETIRE CONTRIB-APPRO	\$1,114,240	\$1,303,369	\$1,264,766	\$0	\$1,264,766	\$0	\$1,264,766
531522	REG RETIRE CONTRIB-RECPTS	\$52,395	\$50,021	\$65,929	\$0	\$65,929	\$0	\$65,929
531561	MED INS CONTRIB-APPRO	\$705,010	\$814,395	\$812,869	\$0	\$812,869	\$0	\$812,869
531562	MED INS CONTRIB-RECPTS	\$34,924	\$34,138	\$46,982	\$0	\$46,982	\$0	\$46,982
531572	UNEMP COMP PAYMNTS TO DES	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,627	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,326	\$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
531651	COMPENSATION TO BOARD MEM	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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1130-Veterinary Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531664	NONTAX EMP CELL PH REIMB	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,311,109	\$10,378,298	\$10,175,183	\$0	\$10,175,183	\$0	\$10,175,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$43,708	\$5,791	\$5,791	\$0	\$5,791	\$0	\$5,791
532132	OTHER PROVIDED MED SER	\$8,083	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$333	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532140	OTH INFORMATION TECH SVCS	\$17,696	\$0	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$140,680	\$855	\$855	\$0	\$855	\$0	\$855
532182	LAUNDRY SER AGREEMENT	\$16,231	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460
532183	LABORATORY SER AGREEMENT	\$10,955	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$36,306	\$51,852	\$51,852	\$0	\$51,852	\$0	\$51,852
532186	SECURITY SERVICE AGREE	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$3,586	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$38,390	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,331	\$39,180	\$39,180	\$0	\$39,180	\$0	\$39,180
532210	ENRG SER -ELECTRICAL	\$226,090	\$278,777	\$278,777	\$0	\$278,777	\$0	\$278,777
532220	ENRG SER -NAT.GAS/PROPANE	\$84,608	\$121,754	\$121,754	\$0	\$121,754	\$0	\$121,754
532230	ENRG SER -WATER & SEWER	\$29,275	\$10,720	\$10,720	\$0	\$10,720	\$0	\$10,720
532310	REPAIRS-BUILDINGS	\$4,098	\$25,943	\$25,943	\$0	\$25,943	\$0	\$25,943
532320	REPAIRS-OTHER STRUCTURES	\$0	\$13,474	\$13,474	\$0	\$13,474	\$0	\$13,474
532331	REPAIRS-MOTOR VEHICLES	\$10,027	\$9,349	\$9,349	\$0	\$9,349	\$0	\$9,349



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13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532332	REPAIRS-OTH COMPUTER EQP	\$744	\$2,162	\$2,162	\$0	\$2,162	\$0	\$2,162
532333	REPAIRS-OTHER EQUIPMENT	\$100,842	\$38,572	\$38,572	\$0	\$38,572	\$0	\$38,572
532337	REPAIRS-PC/PRINTER	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$23,613	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086
532430	MAINT AGREEMENT-EQUIP	\$152,682	\$50,458	\$54,458	\$0	\$54,458	\$0	\$54,458
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,200	\$9,446	\$16,136	\$0	\$16,136	\$0	\$16,136
532448	MAINT AGREE-PC SOFTWARE	\$34,523	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532490	MAINT AGREEMENT-OTHER	\$17,248	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532513	RENT/LEASE-OTH FACILITIES	\$1,920	\$6,786	\$210	\$0	\$210	\$0	\$210
532521	RENT/LEASE-MOTOR VEHICLES	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$530	\$310	\$310	\$0	\$310	\$0	\$310
532530	RENT/LEASE-OTHER DP EQP	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532590	RENT/LEASE OTHER PROPERTY	\$1,745	\$3,673	\$3,673	\$0	\$3,673	\$0	\$3,673
532712	TRANS AIR-OUT STATE,IN US	\$19,507	\$10,797	\$17,597	\$0	\$17,597	\$0	\$17,597
532713	TRANSP AIR-OUT OF COUNTRY	\$821	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$340,916	\$394,241	\$389,107	\$0	\$389,107	\$0	\$389,107
532715	TRANS GRND-OUT STA,IN US	\$4,308	\$13,203	\$14,428	\$0	\$14,428	\$0	\$14,428
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532721	LODGING - IN STATE	\$26,420	\$33,885	\$39,785	\$0	\$39,785	\$0	\$39,785
532722	LODGING-OUT STATE, IN US	\$24,472	\$26,439	\$27,039	\$0	\$27,039	\$0	\$27,039
532724	MEALS - IN STATE	\$11,763	\$21,596	\$21,296	\$0	\$21,296	\$0	\$21,296
532725	MEALS-OUT OF STATE,IN US	\$6,612	\$9,567	\$10,417	\$0	\$10,417	\$0	\$10,417



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$35,361	\$44,416	\$40,091	\$0	\$40,091	\$0	\$40,091
532812	TELECOMMUN DATA CHR	\$15,880	\$2,875	\$3,375	\$0	\$3,375	\$0	\$3,375
532814	CELLULAR PHONE SERVICES	\$50,806	\$29,452	\$30,732	\$0	\$30,732	\$0	\$30,732
532815	EMAIL AND CALENDARING	\$6,220	\$3,130	\$3,630	\$0	\$3,630	\$0	\$3,630
532817	INTERNET SERV PROV CHARGE	\$11,829	\$16,957	\$14,632	\$0	\$14,632	\$0	\$14,632
532821	COMPUTER/DATA PROCESS SVC	(\$4,106)	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,783	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$84,319	\$57,765	\$57,665	\$0	\$57,665	\$0	\$57,665
532850	PRINT,BIND,DUPLICATE	\$7,983	\$3,450	\$1,367	\$0	\$1,367	\$0	\$1,367
532860	ADVERTISING	\$2,023	\$3,820	\$3,820	\$0	\$3,820	\$0	\$3,820
532911	PROPERTY-INSURANCE	\$11,940	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,600	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532913	LIABILITY INSURANCE	\$666	\$7,459	\$7,459	\$0	\$7,459	\$0	\$7,459
532919	OTHER INSURANCE	\$1,782	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
532920	BONDING	\$166	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$22,120	\$4,929	\$5,429	\$0	\$5,429	\$0	\$5,429
532941	EMP EDUCATION ASSIST PROG	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,805	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$1,750,955	\$1,400,480	\$1,412,982	\$0	\$1,412,982	\$0	\$1,412,982

SUPPLIES



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1130-Veterinary Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$43,971	\$47,909	\$37,294	\$0	\$37,294	\$0	\$37,294
533120	DATA PROCESSING SUPPLIES	\$487	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
533150	SECURITY & SAFETY SUPP	\$8,570	\$1,600	\$1,695	\$0	\$1,695	\$0	\$1,695
533190	OTHER ADMIN SUPPLIES	\$242	\$32	\$32	\$0	\$32	\$0	\$32
533210	JANITORIAL SUPPLIES	\$15,941	\$4,215	\$4,215	\$0	\$4,215	\$0	\$4,215
533230	LAUNDRY SUPPLIES	\$587	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$897	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$94,368	\$79,531	\$69,531	\$0	\$69,531	\$0	\$69,531
533290	OTHER FACILITY & HARDWARE	\$9,904	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533310	GASOLINE	\$37,860	\$2,098	\$2,098	\$0	\$2,098	\$0	\$2,098
533320	DIESEL FUEL	\$101	\$50	\$50	\$0	\$50	\$0	\$50
533330	OIL, LUBRICANTS, FLUIDS	\$142	\$66	\$66	\$0	\$66	\$0	\$66
533340	TIRES & TUBES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,586	\$50	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$6,291	\$7,260	\$7,260	\$0	\$7,260	\$0	\$7,260
533710	SCIENTIFIC SUPPLIES	\$1,302,707	\$1,068,116	\$1,267,940	\$0	\$1,267,940	\$0	\$1,267,940
533720	EDUCATIONAL SUPPLIES	\$4,939	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$17,616	\$11,017	\$11,017	\$0	\$11,017	\$0	\$11,017
Total SUPPLIES		\$1,547,680	\$1,229,371	\$1,408,675	\$0	\$1,408,675	\$0	\$1,408,675

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

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534511	FURN-OFFICE	\$1,636	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
534521	OFFICE EQUIPMENT	\$5,776	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
534523	EQUIP-SCIENTIFIC/MEDICAL	\$80,703	\$181,935	\$354,303	\$0	\$354,303	\$0	\$354,303
534527	EQUIP-AGRICULTURAL	\$1,552	\$5,630	\$5,630	\$0	\$5,630	\$0	\$5,630
534534	PC/PRINTER EQUIPMENT	\$48,536	\$22,015	\$14,265	\$0	\$14,265	\$0	\$14,265
534539	OTHER EQUIPMENT	\$9,561	\$13,700	\$13,700	\$0	\$13,700	\$0	\$13,700
534711	OTHER COMPUTER SOFTWARE	\$2,433	\$0	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$51,739	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534714	SERVER SOFTWARE	\$746	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$216,683	\$259,130	\$424,248	\$0	\$424,248	\$0	\$424,248

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$300	\$400	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$8,695	\$313	\$313	\$0	\$313	\$0	\$313
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,346	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
535840	SERVICE & OTHER AWARDS	\$1,823	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$7,847	\$2,965	\$3,117	\$0	\$3,117	\$0	\$3,117
535940	COLLECTION COSTS	\$215	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$6,573	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$32,325	\$6,428	\$6,580	\$0	\$6,580	\$0	\$6,580



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537101	BANG'S DISEASE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
537102	TB AND GLANDERS	\$0	\$350	\$0	\$0	\$0	\$0	\$0
537163	CERVID FARMING RESERVES	\$0	\$15,202	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$16,552	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$453	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$101,817	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$250,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
5381UI	TRANSFER TO UI	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$368,092	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total Requirements		\$13,226,844	\$13,640,259	\$13,777,668	\$0	\$13,777,668	\$0	\$13,777,668

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432B01	SHIC-RESEARCH PROJECT	\$32,375	\$0	\$32,375	\$0	\$32,375	\$0	\$32,375
432B10	ASPCA GRANT	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$48,075	\$0	\$32,375	\$0	\$32,375	\$0	\$32,375

SALES, SERVICE, & RENTALS



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13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,131,771	\$880,100	\$975,708	\$0	\$975,708	\$0	\$975,708
434390	OTH SALES OF GOODS	\$12,179	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434410	RENTAL OF REAL PROPERTY	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,146,700	\$883,600	\$979,208	\$0	\$979,208	\$0	\$979,208

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$60,865	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
435400	INSPECTION/EXAM FEES	\$701,967	\$533,398	\$667,398	\$0	\$667,398	\$0	\$667,398
435500	FINES,PENAL, ASSESS FEE	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$774,132	\$566,913	\$700,913	\$0	\$700,913	\$0	\$700,913

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$34,739	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
437994	RETURNED CHECK FEE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$34,889	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$39,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,557	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538346	REIMBURSE SALARY-NSCU	\$0	\$0	\$38,091	\$0	\$38,091	\$0	\$38,091
538807	ANIMAL HEALTH AGRT	\$0	\$64,439	\$6,002	\$0	\$6,002	\$0	\$6,002
538811	TR FD 1130	\$644,945	\$760,771	\$812,244	\$0	\$812,244	\$0	\$812,244
538821	TR TO 11302063	\$23,607	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
538838	USDA-CSREES-ROLLINS SAT	\$272,888	\$196,197	\$323,985	\$0	\$323,985	\$0	\$323,985
538866	TRF 1130	\$43,267	\$35,225	\$35,225	\$0	\$35,225	\$0	\$35,225
5388UI	FEDERAL FUNDS TFR/REC	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$988,530	\$1,146,632	\$1,305,547	\$0	\$1,305,547	\$0	\$1,305,547
Total Receipts		\$3,032,883	\$2,597,545	\$3,018,443	\$0	\$3,018,443	\$0	\$3,018,443
Net Appropriation		\$10,193,961	\$11,042,714	\$10,759,225	\$0	\$10,759,225	\$0	\$10,759,225

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	132.350	132.600	132.350	0.000	132.350	0.000	132.350
531212	SPA-REG SALARIES-RECPT	3.650	3.400	3.650	0.000	3.650	0.000	3.650
531222	SPA TIME LIMITED SAL-REC	4.000	2.000	4.000	0.000	4.000	0.000	4.000
Total FTE		140.000	138.000	140.000	0.000	140.000	0.000	140.000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

The Meat and Poultry Inspection Division provides 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,411,968	\$2,629,331	\$2,612,292	\$0	\$2,612,292	\$0	\$2,612,292
531212	SPA-REG SALARIES-RECPT	\$2,411,978	\$2,661,436	\$2,642,340	\$0	\$2,642,340	\$0	\$2,642,340
531411	OT PAY - APPROPRIATED	\$96,521	\$217,187	\$217,187	\$0	\$217,187	\$0	\$217,187
531412	OT PAY - RECEIPTS	\$96,523	\$151,657	\$151,657	\$0	\$151,657	\$0	\$151,657
531421	HOLIDAY PAY - APPRO	\$10,635	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
531422	HOLIDAY PAY - RECEIPTS	\$10,635	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$7,140	\$2,979	\$2,979	\$0	\$2,979	\$0	\$2,979
531432	SHIFT PREM PAY - RECEIPTS	\$7,141	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,321	\$40,791	\$40,791	\$0	\$40,791	\$0	\$40,791
531462	EPA&SPA-LONGVTY PAY-REC	\$42,321	\$40,792	\$40,792	\$0	\$40,792	\$0	\$40,792
531511	SOCIAL SEC CONTRIB-APPRO	\$185,354	\$222,636	\$221,353	\$0	\$221,353	\$0	\$221,353
531512	SOCIAL SEC CONTRIB-RECPTS	\$185,367	\$218,495	\$217,055	\$0	\$217,055	\$0	\$217,055
531521	REG RETIRE CONTRIB-APPRO	\$439,997	\$484,457	\$481,658	\$0	\$481,658	\$0	\$481,658
531522	REG RETIRE CONTRIB-RECPTS	\$440,002	\$484,040	\$480,851	\$0	\$480,851	\$0	\$480,851
531561	MED INS CONTRIB-APPRO	\$317,931	\$363,189	\$363,189	\$0	\$363,189	\$0	\$363,189
531562	MED INS CONTRIB-RECPTS	\$317,931	\$363,759	\$363,759	\$0	\$363,759	\$0	\$363,759
531572	UNEMP COMP PAYMNTS TO DES	(\$501)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,420	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531631	WRKER COMP-MED PAYMENTS	\$769	\$13,518	\$13,518	\$0	\$13,518	\$0	\$13,518
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$15,904	\$15,904	\$0	\$15,904	\$0	\$15,904



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$7,032,450	\$7,924,985	\$7,880,139	\$0	\$7,880,139	\$0	\$7,880,139
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,120	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
532133	EMPLYEE/EMPLYMENT PHYSICA	\$483	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532170	ADMIN SERVICES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$78	\$300	\$300	\$0	\$300	\$0	\$300
532183	LABORATORY SER AGREEMENT	\$24,973	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,696	\$5,696	\$0	\$5,696	\$0	\$5,696
532331	REPAIRS-MOTOR VEHICLES	\$0	\$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	\$1,722	\$4,778	\$4,778	\$0	\$4,778	\$0	\$4,778
532441	MAINT AGRMT-OTHER SOFTWARE	\$563	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532448	MAINT AGREE-PC SOFTWARE	\$3,557	\$0	\$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	\$4,340	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532714	TRANSP-GRND - IN STATE	\$474,349	\$512,448	\$477,448	\$0	\$477,448	\$0	\$477,448
532715	TRANS GRND-OUT STA,IN US	\$1,401	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
532721	LODGING - IN STATE	\$13,335	\$45,400	\$33,150	\$0	\$33,150	\$0	\$33,150
532722	LODGING-OUT STATE, IN US	\$35,390	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
532724	MEALS - IN STATE	\$7,122	\$31,879	\$19,629	\$0	\$19,629	\$0	\$19,629
532725	MEALS-OUT OF STATE,IN US	\$8,405	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532811	TELEPHONE SERVICE	\$6,333	\$14,332	\$14,332	\$0	\$14,332	\$0	\$14,332
532812	TELECOMMUN DATA CHRGR	\$376	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020



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13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$25,171	\$28,367	\$28,367	\$0	\$28,367	\$0	\$28,367
532815	EMAIL AND CALENDARING	\$535	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$18	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532821	COMPUTER/DATA PROCESS SVC	(\$691)	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,413	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
532840	POSTAGE, FREIGHT & DELIV	\$5,769	\$9,604	\$9,604	\$0	\$9,604	\$0	\$9,604
532850	PRINT,BIND,DUPLICATE	\$901	\$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	\$0	\$339	\$339	\$0	\$339	\$0	\$339
532913	LIABILITY INSURANCE	\$501	\$485	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$125	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$560	\$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	\$567	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
Total PURCHASED SERVICES		\$630,806	\$740,371	\$680,371	\$0	\$680,371	\$0	\$680,371

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,142	\$6,898	\$6,898	\$0	\$6,898	\$0	\$6,898
533120	DATA PROCESSING SUPPLIES	\$7,987	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
533130	PHOTOGRAPHIC SUPPLIES	\$1,460	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$58	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533190	OTHER ADMIN SUPPLIES	\$36	\$150	\$150	\$0	\$150	\$0	\$150



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13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$29,814	\$150	\$60,150	\$0	\$60,150	\$0	\$60,150
533510	CLOTHING & UNIFORMS	\$9,147	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
533710	SCIENTIFIC SUPPLIES	\$6	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$4,250	\$13,863	\$13,863	\$0	\$13,863	\$0	\$13,863
Total SUPPLIES		\$68,900	\$40,511	\$100,511	\$0	\$100,511	\$0	\$100,511

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$9,777	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$956	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,436	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905
534630	LBRRY&LRNING RESRCE COLL	\$249	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$35,522	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$63	\$63	\$0	\$63	\$0	\$63
535840	SERVICE & OTHER AWARDS	\$1,337	\$600	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	(\$1,460)	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535900	OTHER EXPENSES	\$4,771	\$27,346	\$27,346	\$0	\$27,346	\$0	\$27,346
Total OTHER EXPENSES & ADJUSTMENTS		\$4,648	\$30,109	\$30,109	\$0	\$30,109	\$0	\$30,109

INTRAGOVERNMENTAL TRANSACTIONS



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13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,248	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,789,573	\$8,755,881	\$8,711,035	\$0	\$8,711,035	\$0	\$8,711,035

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$38	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$19,983	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total FEES, LICENSES, & FINES		\$35,783	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$11,377	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,805	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	TFRS MEAT & POULTRY INSP	\$3,516,619	\$4,366,108	\$4,342,383	\$0	\$4,342,383	\$0	\$4,342,383
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,516,619	\$4,366,108	\$4,342,383	\$0	\$4,342,383	\$0	\$4,342,383
Total Receipts		\$3,565,245	\$4,395,108	\$4,371,383	\$0	\$4,371,383	\$0	\$4,371,383
Net Appropriation		\$4,224,328	\$4,360,773	\$4,339,652	\$0	\$4,339,652	\$0	\$4,339,652

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

The Weights and Measures Inspection programs within the Standards Division 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$600,677	\$667,874	\$645,221	\$0	\$645,221	\$0	\$645,221
531421	HOLIDAY PAY - APPRO	\$0	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,321	\$18,009	\$18,009	\$0	\$18,009	\$0	\$18,009
531511	SOCIAL SEC CONTRIB-APPRO	\$44,708	\$53,022	\$51,292	\$0	\$51,292	\$0	\$51,292
531521	REG RETIRE CONTRIB-APPRO	\$104,658	\$126,767	\$122,814	\$0	\$122,814	\$0	\$122,814
531561	MED INS CONTRIB-APPRO	\$91,429	\$103,525	\$103,525	\$0	\$103,525	\$0	\$103,525
531576	FLEXIBLE SPENDING SAVINGS	\$658	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,519	\$21,838	\$21,838	\$0	\$21,838	\$0	\$21,838
531632	WRKER COMP-TEMP DIS PAYMN	\$7,112	\$3,847	\$3,847	\$0	\$3,847	\$0	\$3,847
531664	NONTAX EMP CELL PH REIMB	\$740	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$866,823	\$994,907	\$966,571	\$0	\$966,571	\$0	\$966,571

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$522	\$550	\$550	\$0	\$550	\$0	\$550
532170	ADMIN SERVICES	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$279	\$0	\$300	\$0	\$300	\$0	\$300
532187	PEST CONTROL AGREEMENT	\$299	\$650	\$650	\$0	\$650	\$0	\$650
532199	MISC CONTRACTUAL SERVICES	\$3,083	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$19,988	\$20,463	\$20,463	\$0	\$20,463	\$0	\$20,463
532220	ENRG SER -NAT.GAS/PROPANE	\$3,977	\$13,584	\$13,584	\$0	\$13,584	\$0	\$13,584
532230	ENRG SER -WATER & SEWER	\$2,401	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
532310	REPAIRS-BUILDINGS	\$3,726	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
532331	REPAIRS-MOTOR VEHICLES	\$24,157	\$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	\$11,192	\$19,746	\$19,746	\$0	\$19,746	\$0	\$19,746
532390	REPAIRS-OTHER	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$501	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
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
532448	MAINT AGREE-PC SOFTWARE	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$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	\$91	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$3,188	\$782	\$1,282	\$0	\$1,282	\$0	\$1,282
532714	TRANSP-GRND - IN STATE	\$521	\$5,400	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$799	\$600	\$1,200	\$0	\$1,200	\$0	\$1,200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$7,476	\$6,000	\$7,600	\$0	\$7,600	\$0	\$7,600
532722	LODGING-OUT STATE, IN US	\$4,792	\$2,549	\$4,549	\$0	\$4,549	\$0	\$4,549
532724	MEALS - IN STATE	\$4,776	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$1,525	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532811	TELEPHONE SERVICE	\$1,116	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532812	TELECOMMUN DATA CHRG	\$3,026	\$2,132	\$3,132	\$0	\$3,132	\$0	\$3,132
532814	CELLULAR PHONE SERVICES	\$8,481	\$5,300	\$8,700	\$0	\$8,700	\$0	\$8,700
532821	COMPUTER/DATA PROCESS SVC	(\$691)	\$40	\$40	\$0	\$40	\$0	\$40
532840	POSTAGE, FREIGHT & DELIV	\$6,634	\$16,416	\$16,416	\$0	\$16,416	\$0	\$16,416
532850	PRINT,BIND,DUPLICATE	\$5,566	\$950	\$950	\$0	\$950	\$0	\$950
532911	PROPERTY-INSURANCE	\$7,108	\$57	\$57	\$0	\$57	\$0	\$57
532912	MOTOR VEHICLE INSURANCE	\$2,130	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532913	LIABILITY INSURANCE	\$72	\$63	\$63	\$0	\$63	\$0	\$63
532919	OTHER INSURANCE	\$99	\$650	\$650	\$0	\$650	\$0	\$650
532920	BONDING	\$18	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$525	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
532942	OTHER EMP EDUCATIONAL EXP	\$95	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$131,144	\$156,614	\$164,614	\$0	\$164,614	\$0	\$164,614

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,140	\$1,503	\$1,503	\$0	\$1,503	\$0	\$1,503
533120	DATA PROCESSING SUPPLIES	\$0	\$550	\$550	\$0	\$550	\$0	\$550
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$1,133	\$650	\$650	\$0	\$650	\$0	\$650
533190	OTHER ADMIN SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$77	\$600	\$600	\$0	\$600	\$0	\$600



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$18,314	\$33,332	\$31,332	\$0	\$31,332	\$0	\$31,332
533320	DIESEL FUEL	\$10,094	\$18,313	\$12,313	\$0	\$12,313	\$0	\$12,313
533330	OIL, LUBRICANTS, FLUIDS	\$152	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
533340	TIRES & TUBES	\$4,088	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
533350	MOTOR VEH REPLCEMNT PARTS	\$70	\$669	\$669	\$0	\$669	\$0	\$669
533360	OTHER FUELS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$663	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$2,000	\$8,567	\$8,567	\$0	\$8,567	\$0	\$8,567
533900	OTHER MATERIALS & SUPP	\$6,961	\$8,854	\$8,854	\$0	\$8,854	\$0	\$8,854
Total SUPPLIES		\$44,825	\$79,823	\$71,823	\$0	\$71,823	\$0	\$71,823

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534523	EQUIP-SCIENTIFIC/MEDICAL	\$45,306	\$97,176	\$97,176	\$0	\$97,176	\$0	\$97,176
534527	EQUIP-AGRICULTURAL	\$496	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$390	\$390	\$0	\$390	\$0	\$390
534530	OTHER DP EQUIPMENT	\$141	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,445	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
534539	OTHER EQUIPMENT	\$2,119	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
534541	AUTOS, TRUCKS, & BUSES	\$683	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$50,190	\$110,391	\$110,391	\$0	\$110,391	\$0	\$110,391



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,579	\$4,158	\$4,158	\$0	\$4,158	\$0	\$4,158
535840	SERVICE & OTHER AWARDS	\$35	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	(\$3,421)	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$156	\$221	\$221	\$0	\$221	\$0	\$221
535960	ELECTRONIC PAYMT PROC FEE	\$1,171	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$3,521	\$6,029	\$6,029	\$0	\$6,029	\$0	\$6,029

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$4,334	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$104,464	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$50,174	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,972	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,255,474	\$1,347,764	\$1,319,428	\$0	\$1,319,428	\$0	\$1,319,428
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$23,455	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
435400	INSPECTION/EXAM FEES	\$331,158	\$345,000	\$345,000	\$0	\$345,000	\$0	\$345,000
435500	FINES,PENAL, ASSESS FEE	\$49,709	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$404,322	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000

MISCELLANEOUS



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$18,986	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19,036	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$19,249	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,939	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$447,297	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
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Net Appropriation	\$808,177	\$980,764	\$952,428	\$0	\$952,428	\$0	\$952,428
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

The Gasoline and Oil Inspection programs within the Standards Division 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,684,376	\$3,110,245	\$3,110,245	\$0	\$3,110,245	\$0	\$3,110,245
531312	REG(N S) TEMP WAGES-RECPT	\$4,635	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,242	\$17	\$17	\$0	\$17	\$0	\$17
531422	HOLIDAY PAY - RECEIPTS	\$705	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$166	\$166	\$0	\$166	\$0	\$166
531462	EPA&SPA-LONGVTY PAY-REC	\$44,579	\$49,077	\$49,077	\$0	\$49,077	\$0	\$49,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$196,107	\$241,335	\$241,335	\$0	\$241,335	\$0	\$241,335
531522	REG RETIRE CONTRIB-RECPTS	\$461,615	\$570,297	\$570,297	\$0	\$570,297	\$0	\$570,297
531562	MED INS CONTRIB-RECPTS	\$367,022	\$453,006	\$453,006	\$0	\$453,006	\$0	\$453,006
531572	UNEMP COMP PAYMNTS TO DES	\$4,368	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$10,395	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,886	\$4,697	\$4,697	\$0	\$4,697	\$0	\$4,697
531632	WRKER COMP-TEMP DIS PAYMN	\$28,212	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531664	NONTAX EMP CELL PH REIMB	\$888	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,816,156	\$4,433,240	\$4,433,240	\$0	\$4,433,240	\$0	\$4,433,240

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,120	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$424	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,345	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$611	\$600	\$600	\$0	\$600	\$0	\$600
532187	PEST CONTROL AGREEMENT	\$849	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,670	\$1,534	\$1,534	\$0	\$1,534	\$0	\$1,534
532210	ENRG SER -ELECTRICAL	\$27,023	\$26,520	\$26,520	\$0	\$26,520	\$0	\$26,520
532220	ENRG SER -NAT.GAS/PROPANE	\$9,459	\$11,681	\$11,681	\$0	\$11,681	\$0	\$11,681
532230	ENRG SER -WATER & SEWER	\$5,521	\$4,417	\$4,417	\$0	\$4,417	\$0	\$4,417
532310	REPAIRS-BUILDINGS	\$11,115	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532331	REPAIRS-MOTOR VEHICLES	\$97,058	\$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	\$13,078	\$14,014	\$14,014	\$0	\$14,014	\$0	\$14,014
532390	REPAIRS-OTHER	\$5,483	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$24,525	\$14,578	\$14,578	\$0	\$14,578	\$0	\$14,578
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532448	MAINT AGREE-PC SOFTWARE	\$8,466	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$979	\$979	\$0	\$979	\$0	\$979
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$494	\$494	\$0	\$494	\$0	\$494
532590	RENT/LEASE OTHER PROPERTY	\$1,663	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754
532712	TRANS AIR-OUT STATE,IN US	\$7,682	\$3,500	\$4,900	\$0	\$4,900	\$0	\$4,900
532714	TRANSP-GRND - IN STATE	\$22,413	\$26,000	\$26,100	\$0	\$26,100	\$0	\$26,100
532715	TRANS GRND-OUT STA,IN US	\$1,324	\$1,700	\$2,100	\$0	\$2,100	\$0	\$2,100
532721	LODGING - IN STATE	\$17,362	\$14,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532722	LODGING-OUT STATE, IN US	\$7,048	\$8,000	\$7,100	\$0	\$7,100	\$0	\$7,100



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$10,970	\$13,936	\$13,936	\$0	\$13,936	\$0	\$13,936
532725	MEALS-OUT OF STATE,IN US	\$3,125	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
532811	TELEPHONE SERVICE	\$3,974	\$5,618	\$5,618	\$0	\$5,618	\$0	\$5,618
532812	TELECOMMUN DATA CHRGR	\$2,122	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532814	CELLULAR PHONE SERVICES	\$36,579	\$24,969	\$37,869	\$0	\$37,869	\$0	\$37,869
532815	EMAIL AND CALENDARING	\$3,093	\$3,150	\$3,750	\$0	\$3,750	\$0	\$3,750
532817	INTERNET SERV PROV CHARGE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532821	COMPUTER/DATA PROCESS SVC	(\$898)	\$950	\$950	\$0	\$950	\$0	\$950
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,814	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$10,272	\$13,670	\$10,770	\$0	\$10,770	\$0	\$10,770
532850	PRINT,BIND,DUPLICATE	\$2,818	\$3,075	\$3,075	\$0	\$3,075	\$0	\$3,075
532912	MOTOR VEHICLE INSURANCE	\$9,234	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
532913	LIABILITY INSURANCE	\$316	\$260	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$198	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532920	BONDING	\$79	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$1,625	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532941	EMP EDUCATION ASSIST PROG	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532942	OTHER EMP EDUCATIONAL EXP	\$352	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$373,561	\$289,389	\$305,989	\$0	\$305,989	\$0	\$305,989

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,809	\$8,826	\$8,826	\$0	\$8,826	\$0	\$8,826
533120	DATA PROCESSING SUPPLIES	\$86	\$800	\$800	\$0	\$800	\$0	\$800



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,325	\$3,740	\$4,640	\$0	\$4,640	\$0	\$4,640
533210	JANITORIAL SUPPLIES	\$1,883	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$694	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$86,246	\$92,301	\$87,301	\$0	\$87,301	\$0	\$87,301
533320	DIESEL FUEL	\$26,965	\$46,403	\$38,903	\$0	\$38,903	\$0	\$38,903
533330	OIL, LUBRICANTS, FLUIDS	\$534	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
533340	TIRES & TUBES	\$9,604	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
533350	MOTOR VEH REPLCEMNT PARTS	\$1,065	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533360	OTHER FUELS	\$14	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$4,407	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
533710	SCIENTIFIC SUPPLIES	\$30,159	\$25,002	\$25,002	\$0	\$25,002	\$0	\$25,002
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,891	\$8,266	\$8,266	\$0	\$8,266	\$0	\$8,266
Total SUPPLIES		\$200,564	\$211,915	\$195,315	\$0	\$195,315	\$0	\$195,315

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534511	FURN-OFFICE	\$276	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$56,558	\$198,145	\$198,145	\$0	\$198,145	\$0	\$198,145
534527	EQUIP-AGRICULTURAL	\$799	\$0	\$0	\$0	\$0	\$0	\$0



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13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$135	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,535	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
534539	OTHER EQUIPMENT	\$947	\$20,850	\$20,850	\$0	\$20,850	\$0	\$20,850
534541	AUTOS, TRUCKS, & BUSES	\$188,477	\$157,500	\$157,500	\$0	\$157,500	\$0	\$157,500
Total PROPERTY, PLANT & EQUIPMENT		\$249,727	\$383,065	\$383,065	\$0	\$383,065	\$0	\$383,065

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535120	LICENSES & PERMIT COSTS	\$70	\$175	\$175	\$0	\$175	\$0	\$175
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,584	\$3,230	\$3,230	\$0	\$3,230	\$0	\$3,230
535840	SERVICE & OTHER AWARDS	\$1,205	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	(\$2,939)	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$6,809	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
535940	COLLECTION COSTS	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,694	\$18,405	\$18,405	\$0	\$18,405	\$0	\$18,405

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$30,720	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$386,896	\$423,832	\$423,832	\$0	\$423,832	\$0	\$423,832
Total INTRAGOVERNMENTAL TRANSACTIONS		\$417,616	\$423,832	\$423,832	\$0	\$423,832	\$0	\$423,832

Total Requirements		\$5,068,318	\$5,759,846	\$5,759,846	\$0	\$5,759,846	\$0	\$5,759,846
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Receipts



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13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$31,014	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total SALES, SERVICE, & RENTALS		\$31,014	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$28,830	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$28,830	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$933	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$933	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRFR FROM HIGHWAY FUND	\$4,917,541	\$5,647,846	\$5,647,846	\$0	\$5,647,846	\$0	\$5,647,846
438109	TRANSFER FR D-EHNR	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,007,541	\$5,737,846	\$5,737,846	\$0	\$5,737,846	\$0	\$5,737,846

Total Receipts

Total Receipts		\$5,068,318	\$5,759,846	\$5,759,846	\$0	\$5,759,846	\$0	\$5,759,846
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	75.000	75.000	75.000	0.000	75.000	0.000	75.000
Total FTE		75.000	75.000	75.000	0.000	75.000	0.000	75.000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

The Seed and Fertilizer Section of the Plant Industry Division protects 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. The 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 NC 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$603,344	\$617,101	\$617,234	\$0	\$617,234	\$0	\$617,234
531212	SPA-REG SALARIES-RECPT	\$311,621	\$328,365	\$332,155	\$0	\$332,155	\$0	\$332,155
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
531422	HOLIDAY PAY - RECEIPTS	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,993	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
531462	EPA&SPA-LONGVTY PAY-REC	\$9,232	\$13,564	\$13,564	\$0	\$13,564	\$0	\$13,564
531511	SOCIAL SEC CONTRIB-APPRO	\$45,600	\$49,001	\$49,014	\$0	\$49,014	\$0	\$49,014
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,268	\$25,182	\$25,474	\$0	\$25,474	\$0	\$25,474
531521	REG RETIRE CONTRIB-APPRO	\$105,612	\$114,672	\$114,571	\$0	\$114,571	\$0	\$114,571
531522	REG RETIRE CONTRIB-RECPTS	\$54,980	\$60,878	\$61,599	\$0	\$61,599	\$0	\$61,599
531561	MED INS CONTRIB-APPRO	\$91,448	\$97,664	\$97,664	\$0	\$97,664	\$0	\$97,664
531562	MED INS CONTRIB-RECPTS	\$44,846	\$48,832	\$48,832	\$0	\$48,832	\$0	\$48,832
531576	FLEXIBLE SPENDING SAVINGS	\$995	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$83	\$83	\$0	\$83	\$0	\$83
531664	NONTAX EMP CELL PH REIMB	\$925	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,304,965	\$1,377,485	\$1,382,333	\$0	\$1,382,333	\$0	\$1,382,333

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$0	\$1,319	\$1,319	\$0	\$1,319	\$0	\$1,319
532199	MISC CONTRACTUAL SERVICES	\$352	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$865	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
532430	MAINT AGREEMENT-EQUIP	\$2,433	\$1,649	\$6,649	\$0	\$6,649	\$0	\$6,649
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532448	MAINT AGREE-PC SOFTWARE	\$5,570	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532712	TRANS AIR-OUT STATE,IN US	\$2,475	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$21,381	\$63,847	\$32,037	\$0	\$32,037	\$0	\$32,037
532715	TRANS GRND-OUT STA,IN US	\$555	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$7,436	\$4,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532722	LODGING-OUT STATE, IN US	\$4,488	\$4,296	\$4,296	\$0	\$4,296	\$0	\$4,296
532724	MEALS - IN STATE	\$1,636	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
532725	MEALS-OUT OF STATE,IN US	\$1,065	\$951	\$1,251	\$0	\$1,251	\$0	\$1,251
532811	TELEPHONE SERVICE	\$2,039	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
532812	TELECOMMUN DATA CHRG	\$751	\$875	\$875	\$0	\$875	\$0	\$875
532814	CELLULAR PHONE SERVICES	\$11,296	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$2,724	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	(\$1,329)	\$544	\$544	\$0	\$544	\$0	\$544
532840	POSTAGE, FREIGHT & DELIV	\$5,289	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532850	PRINT,BIND,DUPLICATE	\$738	\$615	\$815	\$0	\$815	\$0	\$815
532912	MOTOR VEHICLE INSURANCE	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$101	\$173	\$173	\$0	\$173	\$0	\$173
532919	OTHER INSURANCE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532920	BONDING	\$25	\$20	\$30	\$0	\$30	\$0	\$30



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$7,952	\$3,685	\$5,785	\$0	\$5,785	\$0	\$5,785
532942	OTHER EMP EDUCATIONAL EXP	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$79,310	\$115,087	\$105,887	\$0	\$105,887	\$0	\$105,887

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,637	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
533120	DATA PROCESSING SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$315	\$50	\$450	\$0	\$450	\$0	\$450
533210	JANITORIAL SUPPLIES	\$651	\$175	\$725	\$0	\$725	\$0	\$725
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,418	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325
533290	OTHER FACILITY & HARDWARE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533310	GASOLINE	\$9,469	\$6,029	\$9,529	\$0	\$9,529	\$0	\$9,529
533330	OIL, LUBRICANTS, FLUIDS	\$273	\$100	\$350	\$0	\$350	\$0	\$350
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$625	\$785	\$785	\$0	\$785	\$0	\$785
533710	SCIENTIFIC SUPPLIES	\$13,623	\$3,797	\$11,797	\$0	\$11,797	\$0	\$11,797
533720	EDUCATIONAL SUPPLIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,483	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Total SUPPLIES		\$33,894	\$25,944	\$38,644	\$0	\$38,644	\$0	\$38,644

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534523	EQUIP-SCIENTIFIC/MEDICAL	\$23,052	\$59,245	\$59,245	\$0	\$59,245	\$0	\$59,245



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534527	EQUIP-AGRICULTURAL	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534539	OTHER EQUIPMENT	\$1,915	\$16,258	\$16,258	\$0	\$16,258	\$0	\$16,258
534541	AUTOS, TRUCKS, & BUSES	\$59,851	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
Total PROPERTY, PLANT & EQUIPMENT		\$84,819	\$79,203	\$139,203	\$0	\$139,203	\$0	\$139,203

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$275	\$315	\$315	\$0	\$315	\$0	\$315
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,234	\$1,000	\$3,500	\$0	\$3,500	\$0	\$3,500
535840	SERVICE & OTHER AWARDS	\$87	\$187	\$187	\$0	\$187	\$0	\$187
535890	OTHER ADMIN EXPENSE	(\$11,507)	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$301	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		(\$8,609)	\$2,219	\$6,719	\$0	\$6,719	\$0	\$6,719

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$11,899	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$119,329	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,627,576	\$1,599,938	\$1,672,786	\$0	\$1,672,786	\$0	\$1,672,786

Receipts

FEES, LICENSES, & FINES



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$372,740	\$233,365	\$306,168	\$0	\$306,168	\$0	\$306,168
435400	INSPECTION/EXAM FEES	\$2,149	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435500	FINES,PENAL, ASSESS FEE	\$664,480	\$604,891	\$604,891	\$0	\$604,891	\$0	\$604,891
Total FEES, LICENSES, & FINES		\$1,039,368	\$840,256	\$913,059	\$0	\$913,059	\$0	\$913,059

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$44	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$82	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$11,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,205	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,050,656	\$840,256	\$913,059	\$0	\$913,059	\$0	\$913,059
Net Appropriation		\$576,921	\$759,682	\$759,727	\$0	\$759,727	\$0	\$759,727

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

The Plant Protection Program of the Plant Industry Division protects 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,189,554	\$2,316,523	\$2,287,479	\$0	\$2,287,479	\$0	\$2,287,479
531212	SPA-REG SALARIES-RECPT	\$411,558	\$459,492	\$430,370	\$0	\$430,370	\$0	\$430,370
531222	SPA TIME LIMITED SAL-REC	\$39,308	\$68,434	\$39,884	\$0	\$39,884	\$0	\$39,884
531311	REG(N S) TEMP WAGES-APPR	\$57,917	\$77,694	\$77,694	\$0	\$77,694	\$0	\$77,694
531312	REG(N S) TEMP WAGES-RECPT	\$208,256	\$281,693	\$259,030	\$0	\$259,030	\$0	\$259,030
531411	OT PAY - APPROPRIATED	\$2,212	\$9,755	\$9,755	\$0	\$9,755	\$0	\$9,755
531421	HOLIDAY PAY - APPRO	\$382	\$150	\$150	\$0	\$150	\$0	\$150
531451	DUAL EMPL WAGES - APPRO	\$2,722	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$907	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,472	\$52,884	\$52,884	\$0	\$52,884	\$0	\$52,884
531462	EPA&SPA-LONGVTY PAY-REC	\$5,112	\$4,942	\$4,942	\$0	\$4,942	\$0	\$4,942
531511	SOCIAL SEC CONTRIB-APPRO	\$164,809	\$181,422	\$179,198	\$0	\$179,198	\$0	\$179,198
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,354	\$76,954	\$70,779	\$0	\$70,779	\$0	\$70,779
531521	REG RETIRE CONTRIB-APPRO	\$383,142	\$429,475	\$424,374	\$0	\$424,374	\$0	\$424,374
531522	REG RETIRE CONTRIB-RECPTS	\$78,083	\$98,244	\$87,412	\$0	\$87,412	\$0	\$87,412
531561	MED INS CONTRIB-APPRO	\$273,093	\$293,732	\$293,732	\$0	\$293,732	\$0	\$293,732
531562	MED INS CONTRIB-RECPTS	\$68,103	\$84,746	\$72,518	\$0	\$72,518	\$0	\$72,518
531572	UNEMP COMP PAYMNTS TO DES	\$2,259	\$26,590	\$26,590	\$0	\$26,590	\$0	\$26,590
531576	FLEXIBLE SPENDING SAVINGS	\$4,375	\$19	\$19	\$0	\$19	\$0	\$19
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$645	\$645	\$0	\$645	\$0	\$645
531651	COMPENSATION TO BOARD MEM	\$480	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531664	NONTAX EMP CELL PH REIMB	\$9,307	\$222	\$222	\$0	\$222	\$0	\$222
Total PERSONAL SERVICES		\$3,996,404	\$4,468,020	\$4,322,081	\$0	\$4,322,081	\$0	\$4,322,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$5,120	\$226	\$226	\$0	\$226	\$0	\$226
532132	OTHER PROVIDED MED SER	\$95	\$116	\$116	\$0	\$116	\$0	\$116
532133	EMPLYEE/EMPLYMENT PHYSICA	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$71,326	\$915	\$915	\$0	\$915	\$0	\$915
532183	LABORATORY SER AGREEMENT	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532184	JANITORIAL SER AGREEMENT	\$5,456	\$4,100	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$2,615	\$1,805	\$6,005	\$0	\$6,005	\$0	\$6,005
532199	MISC CONTRACTUAL SERVICES	\$31,111	\$49,380	\$37,821	\$0	\$37,821	\$0	\$37,821
532210	ENRG SER -ELECTRICAL	\$16,389	\$19,108	\$19,108	\$0	\$19,108	\$0	\$19,108
532220	ENRG SER -NAT.GAS/PROPANE	\$15,114	\$14,000	\$14,200	\$0	\$14,200	\$0	\$14,200
532230	ENRG SER -WATER & SEWER	\$13,105	\$6,503	\$12,903	\$0	\$12,903	\$0	\$12,903
532310	REPAIRS-BUILDINGS	\$3,772	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532331	REPAIRS-MOTOR VEHICLES	\$15,265	\$16,339	\$16,639	\$0	\$16,639	\$0	\$16,639
532333	REPAIRS-OTHER EQUIPMENT	\$6,077	\$2,082	\$2,082	\$0	\$2,082	\$0	\$2,082
532390	REPAIRS-OTHER	\$1,554	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532410	MAINT AGREEMNT-BUILDINGS	\$4,639	\$1,224	\$6,224	\$0	\$6,224	\$0	\$6,224
532430	MAINT AGREEMENT-EQUIP	\$6,405	\$1,981	\$7,981	\$0	\$7,981	\$0	\$7,981



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,240	\$4,489	\$5,430	\$0	\$5,430	\$0	\$5,430
532448	MAINT AGREE-PC SOFTWARE	\$14,331	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,143	\$6,909	\$6,909	\$0	\$6,909	\$0	\$6,909
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$3,453	\$4,678	\$6,678	\$0	\$6,678	\$0	\$6,678
532712	TRANS AIR-OUT STATE,IN US	\$2,605	\$9,535	\$7,135	\$0	\$7,135	\$0	\$7,135
532714	TRANSP-GRND - IN STATE	\$4,578	\$101,676	\$36,530	\$0	\$36,530	\$0	\$36,530
532715	TRANS GRND-OUT STA,IN US	\$859	\$1,570	\$1,800	\$0	\$1,800	\$0	\$1,800
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$14,143	\$24,300	\$21,827	\$0	\$21,827	\$0	\$21,827
532722	LODGING-OUT STATE, IN US	\$10,917	\$11,085	\$10,645	\$0	\$10,645	\$0	\$10,645
532724	MEALS - IN STATE	\$8,536	\$12,133	\$11,186	\$0	\$11,186	\$0	\$11,186
532725	MEALS-OUT OF STATE,IN US	\$3,374	\$4,420	\$4,782	\$0	\$4,782	\$0	\$4,782
532731	BD/NON-EMPLOYEE TRANSP	\$62	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532732	BD/NON-EMPLOYEE SUBSIS	\$114	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532811	TELEPHONE SERVICE	\$22,209	\$18,467	\$21,467	\$0	\$21,467	\$0	\$21,467
532812	TELECOMMUN DATA CHRG	\$28,528	\$22,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532814	CELLULAR PHONE SERVICES	\$53,250	\$39,311	\$59,698	\$0	\$59,698	\$0	\$59,698
532815	EMAIL AND CALENDARING	\$3,298	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532817	INTERNET SERV PROV CHARGE	\$14,708	\$14,024	\$13,388	\$0	\$13,388	\$0	\$13,388
532821	COMPUTER/DATA PROCESS SVC	(\$2,396)	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,395	\$518	\$7,518	\$0	\$7,518	\$0	\$7,518
532840	POSTAGE, FREIGHT & DELIV	\$35,965	\$21,707	\$26,172	\$0	\$26,172	\$0	\$26,172
532850	PRINT,BIND,DUPLICATE	\$4,713	\$23,660	\$11,833	\$0	\$11,833	\$0	\$11,833



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1180-Plant Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$23,505	\$0	\$3,111	\$0	\$3,111	\$0	\$3,111
532911	PROPERTY-INSURANCE	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$25,938	\$9,898	\$18,408	\$0	\$18,408	\$0	\$18,408
532913	LIABILITY INSURANCE	\$507	\$342	\$688	\$0	\$688	\$0	\$688
532919	OTHER INSURANCE	\$1,458	\$1,285	\$1,248	\$0	\$1,248	\$0	\$1,248
532920	BONDING	\$124	\$76	\$75	\$0	\$75	\$0	\$75
532930	REGISTRATION FEES	\$5,574	\$4,858	\$5,058	\$0	\$5,058	\$0	\$5,058
532942	OTHER EMP EDUCATIONAL EXP	\$353	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$493,413	\$477,342	\$475,028	\$0	\$475,028	\$0	\$475,028

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$19,673	\$15,813	\$25,416	\$0	\$25,416	\$0	\$25,416
533120	DATA PROCESSING SUPPLIES	\$0	\$630	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$7,599	\$2,245	\$7,145	\$0	\$7,145	\$0	\$7,145
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$434	\$200	\$200	\$0	\$200	\$0	\$200
533250	AGRICULTURL/ANIMAL SUPPLY	\$35,589	\$45,098	\$43,899	\$0	\$43,899	\$0	\$43,899
533290	OTHER FACILITY & HARDWARE	\$432	\$4,650	\$2,150	\$0	\$2,150	\$0	\$2,150
533310	GASOLINE	\$113,401	\$233,819	\$198,176	\$0	\$198,176	\$0	\$198,176
533320	DIESEL FUEL	\$3,374	\$3,898	\$5,948	\$0	\$5,948	\$0	\$5,948
533330	OIL, LUBRICANTS, FLUIDS	\$5,343	\$3,870	\$5,093	\$0	\$5,093	\$0	\$5,093
533340	TIRES & TUBES	\$14,234	\$11,389	\$16,389	\$0	\$16,389	\$0	\$16,389



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13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$25,281	\$18,467	\$30,862	\$0	\$30,862	\$0	\$30,862
533510	CLOTHING & UNIFORMS	\$3,952	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
533710	SCIENTIFIC SUPPLIES	\$13,697	\$1,966	\$25,608	\$0	\$25,608	\$0	\$25,608
533720	EDUCATIONAL SUPPLIES	\$898	\$0	\$903	\$0	\$903	\$0	\$903
533900	OTHER MATERIALS & SUPP	\$53,465	\$35,989	\$54,265	\$0	\$54,265	\$0	\$54,265
Total SUPPLIES		\$297,374	\$381,303	\$419,823	\$0	\$419,823	\$0	\$419,823

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,131	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$3,815	\$200	\$200	\$0	\$200	\$0	\$200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$516	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$185	\$544	\$544	\$0	\$544	\$0	\$544
534534	PC/PRINTER EQUIPMENT	\$8,869	\$24,395	\$24,145	\$0	\$24,145	\$0	\$24,145
534539	OTHER EQUIPMENT	\$22,537	\$35,800	\$800	\$0	\$800	\$0	\$800
534541	AUTOS, TRUCKS, & BUSES	\$202,273	\$137,994	\$120,019	\$0	\$120,019	\$0	\$120,019
534711	OTHER COMPUTER SOFTWARE	\$660	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$283,145	\$203,933	\$150,708	\$0	\$150,708	\$0	\$150,708

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$5,121	\$5,121	\$0	\$5,121	\$0	\$5,121



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1180-Plant Protection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,573	\$3,925	\$2,025	\$0	\$2,025	\$0	\$2,025
535840	SERVICE & OTHER AWARDS	\$671	\$355	\$355	\$0	\$355	\$0	\$355
535890	OTHER ADMIN EXPENSE	\$1,316	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
535900	OTHER EXPENSES	\$3,980	\$202,443	\$146,493	\$0	\$146,493	\$0	\$146,493
Total OTHER EXPENSES & ADJUSTMENTS		\$11,139	\$213,594	\$155,744	\$0	\$155,744	\$0	\$155,744

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536906	AID TO NCSU	\$15,586	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total AID & PUBLIC ASSISTANCE		\$15,586	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537103	RES-GYPSY MOTH	\$0	\$95,614	\$0	\$0	\$0	\$0	\$0
537132	RES-FEDERAL FUNDS	\$0	\$26,797	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$122,411	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$14,954	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$15,065	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,019	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,127,080	\$5,881,603	\$5,538,384	\$0	\$5,538,384	\$0	\$5,538,384
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	BOLL WEEVIL PROGRAM	\$977	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
432405	GM STS FOUNDATION	\$94,858	\$178,918	\$106,426	\$0	\$106,426	\$0	\$106,426
432425	NC SPECIALTY CROPS	\$19,306	\$51,287	\$51,287	\$0	\$51,287	\$0	\$51,287
Total GRANTS		\$115,142	\$240,580	\$168,088	\$0	\$168,088	\$0	\$168,088

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$42	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
434390	OTH SALES OF GOODS	\$656	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$699	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$11,515	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$1,118,899	\$686,919	\$686,719	\$0	\$686,719	\$0	\$686,719
435500	FINES,PENAL, ASSESS FEE	\$67,697	\$77,382	\$77,382	\$0	\$77,382	\$0	\$77,382
Total FEES, LICENSES, & FINES		\$1,198,111	\$764,301	\$764,101	\$0	\$764,101	\$0	\$764,101

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$26,557	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,557	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538800	PURCHASES FOR RESALE	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$690,096	\$956,028	\$836,666	\$0	\$836,666	\$0	\$836,666
538827	USDA-APHIS-PPQ	\$21,094	\$87,212	\$31,132	\$0	\$31,132	\$0	\$31,132
538833	USDA-IFA REGULATORY	\$6,882	\$73,535	\$24,370	\$0	\$24,370	\$0	\$24,370
538834	USDA/APHIS-HEMLOCK	\$0	\$43,760	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$77,697	\$128,413	\$154,909	\$0	\$154,909	\$0	\$154,909
538864	REINTRO. WETLAND SPECIES	\$0	\$0	\$23,631	\$0	\$23,631	\$0	\$23,631
538870	TRANSFER TO 11802776	\$13,791	\$37,636	\$21,718	\$0	\$21,718	\$0	\$21,718
5388UI	FEDERAL FUNDS TFR/REC	\$15,065	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$825,653	\$1,326,584	\$1,092,426	\$0	\$1,092,426	\$0	\$1,092,426
Total Receipts		\$2,219,186	\$2,342,365	\$2,035,515	\$0	\$2,035,515	\$0	\$2,035,515
Net Appropriation		\$2,907,894	\$3,539,238	\$3,502,869	\$0	\$3,502,869	\$0	\$3,502,869

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	48.200	48.200	48.200	0.000	48.200	0.000	48.200
531212	SPA-REG SALARIES-RECPT	10.800	11.800	10.800	0.000	10.800	0.000	10.800
531222	SPA TIME LIMITED SAL-REC	1.000	1.750	1.000	0.000	1.000	0.000	1.000



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FTE

Total FTE	60.000	61.750	60.000	0.000	60.000	0.000	60.000
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,086,975	\$6,609,607	\$6,680,035	\$0	\$6,680,035	\$0	\$6,680,035
531212	SPA-REG SALARIES-RECPT	\$178,730	\$202,673	\$205,822	\$0	\$205,822	\$0	\$205,822
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$358,971	\$213,518	\$226,018	\$0	\$226,018	\$0	\$226,018
531312	REG(N S) TEMP WAGES-RECPT	\$26,229	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$19,083	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
531412	OT PAY - RECEIPTS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,268	\$9,690	\$9,690	\$0	\$9,690	\$0	\$9,690
531422	HOLIDAY PAY - RECEIPTS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$14,353	\$15,198	\$15,198	\$0	\$15,198	\$0	\$15,198
531461	EPA&SPA-LONGVTY PAY-APPRO	\$98,635	\$107,325	\$107,981	\$0	\$107,981	\$0	\$107,981
531462	EPA&SPA-LONGVTY PAY-REC	\$1,360	\$3,355	\$3,355	\$0	\$3,355	\$0	\$3,355
531511	SOCIAL SEC CONTRIB-APPRO	\$479,118	\$519,121	\$525,229	\$0	\$525,229	\$0	\$525,229
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,326	\$15,769	\$16,013	\$0	\$16,013	\$0	\$16,013
531521	REG RETIRE CONTRIB-APPRO	\$1,065,396	\$1,222,869	\$1,233,800	\$0	\$1,233,800	\$0	\$1,233,800
531522	REG RETIRE CONTRIB-RECPTS	\$31,717	\$37,625	\$38,067	\$0	\$38,067	\$0	\$38,067
531561	MED INS CONTRIB-APPRO	\$851,616	\$976,090	\$976,090	\$0	\$976,090	\$0	\$976,090
531562	MED INS CONTRIB-RECPTS	\$20,253	\$18,678	\$18,678	\$0	\$18,678	\$0	\$18,678
531576	FLEXIBLE SPENDING SAVINGS	\$8,578	\$0	\$80	\$0	\$80	\$0	\$80
531577	UI INS 1% PAYMENT TO DES	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531627	ST DISABILITY PMT-APPROP	\$10,151	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39,081	\$8,957	\$8,957	\$0	\$8,957	\$0	\$8,957
531632	WRKER COMP-TEMP DIS PAYMN	\$60,104	\$12,794	\$12,794	\$0	\$12,794	\$0	\$12,794
531641	INMATE LABOR	\$548	\$800	\$800	\$0	\$800	\$0	\$800
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531664	NONTAX EMP CELL PH REIMB	\$9,942	\$0	\$1,344	\$0	\$1,344	\$0	\$1,344
Total PERSONAL SERVICES		\$9,393,284	\$9,987,875	\$10,093,757	\$0	\$10,093,757	\$0	\$10,093,757

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,695	\$226	\$226	\$0	\$226	\$0	\$226
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,335	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$81,085	\$360	\$360	\$0	\$360	\$0	\$360
532181	FOOD SER AGREEMENT	\$187	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532183	LABORATORY SER AGREEMENT	\$3,687	\$3,658	\$8,510	\$0	\$8,510	\$0	\$8,510
532184	JANITORIAL SER AGREEMENT	\$2,286	\$2,522	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$17,128	\$15,023	\$16,223	\$0	\$16,223	\$0	\$16,223
532187	PEST CONTROL AGREEMENT	\$0	\$900	\$100	\$0	\$100	\$0	\$100
532195	VETERINARY SERVICES	\$10,658	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$390,560	\$76,536	\$300,000	\$0	\$300,000	\$0	\$300,000
532210	ENRG SER -ELECTRICAL	\$223,247	\$233,747	\$245,747	\$0	\$245,747	\$0	\$245,747
532220	ENRG SER -NAT.GAS/PROPANE	\$98,982	\$100,504	\$113,264	\$0	\$113,264	\$0	\$113,264
532230	ENRG SER -WATER & SEWER	\$41,182	\$65,087	\$76,587	\$0	\$76,587	\$0	\$76,587
532241	ENRG SER -FUEL OIL	\$0	\$6,342	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$31,231	\$49,074	\$25,500	\$0	\$25,500	\$0	\$25,500
532320	REPAIRS-OTHER STRUCTURES	\$2,272	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$49,900	\$34,500	\$72,220	\$0	\$72,220	\$0	\$72,220
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,000	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$45,319	\$148,901	\$95,101	\$0	\$95,101	\$0	\$95,101
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$0	\$5,930	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,598	\$2,600	\$3,400	\$0	\$3,400	\$0	\$3,400
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,973	\$500	\$21,200	\$0	\$21,200	\$0	\$21,200
532448	MAINT AGREE-PC SOFTWARE	\$71,448	\$1,400	\$15,900	\$0	\$15,900	\$0	\$15,900
532511	RENT/LEASE -LAND	\$14,250	\$3,000	\$13,800	\$0	\$13,800	\$0	\$13,800
532513	RENT/LEASE-OTH FACILITIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$11,392	\$4,700	\$17,764	\$0	\$17,764	\$0	\$17,764
532712	TRANS AIR-OUT STATE,IN US	\$5,134	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$6,004	\$8,361	\$8,861	\$0	\$8,861	\$0	\$8,861
532715	TRANS GRND-OUT STA,IN US	\$409	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532721	LODGING - IN STATE	\$12,292	\$5,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532722	LODGING-OUT STATE, IN US	\$6,457	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
532724	MEALS - IN STATE	\$4,214	\$4,599	\$6,200	\$0	\$6,200	\$0	\$6,200
532725	MEALS-OUT OF STATE,IN US	\$1,881	\$2,450	\$387	\$0	\$387	\$0	\$387
532811	TELEPHONE SERVICE	\$13,639	\$21,563	\$7,633	\$0	\$7,633	\$0	\$7,633
532812	TELECOMMUN DATA CHRGR	\$3,676	\$1,250	\$4,200	\$0	\$4,200	\$0	\$4,200



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13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532813	TELECONFERENCE CHARGES	\$455	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$21,374	\$4,324	\$20,824	\$0	\$20,824	\$0	\$20,824
532815	EMAIL AND CALENDARING	\$7,071	\$7,211	\$7,411	\$0	\$7,411	\$0	\$7,411
532817	INTERNET SERV PROV CHARGE	\$7,535	\$7,800	\$6,300	\$0	\$6,300	\$0	\$6,300
532821	COMPUTER/DATA PROCESS SVC	(\$691)	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,147	\$0	\$13,300	\$0	\$13,300	\$0	\$13,300
532826	SOFTWARE SUBSCRIPTIONS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,695	\$10,071	\$13,708	\$0	\$13,708	\$0	\$13,708
532850	PRINT,BIND,DUPLICATE	\$809	\$1,325	\$2,075	\$0	\$2,075	\$0	\$2,075
532860	ADVERTISING	\$70	\$3,600	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$33,799	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$83,967	\$38,070	\$96,702	\$0	\$96,702	\$0	\$96,702
532913	LIABILITY INSURANCE	\$809	\$8,500	\$1,519	\$0	\$1,519	\$0	\$1,519
532919	OTHER INSURANCE	\$1,386	\$2,885	\$1,385	\$0	\$1,385	\$0	\$1,385
532920	BONDING	\$202	\$85	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$8,768	\$5,700	\$7,000	\$0	\$7,000	\$0	\$7,000
532941	EMP EDUCATION ASSIST PROG	\$150	\$250	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,997	\$4,149	\$3,649	\$0	\$3,649	\$0	\$3,649
Total PURCHASED SERVICES		\$1,391,810	\$904,710	\$1,306,313	\$0	\$1,306,313	\$0	\$1,306,313

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,406	\$12,047	\$11,047	\$0	\$11,047	\$0	\$11,047
533120	DATA PROCESSING SUPPLIES	\$11,396	\$3,750	\$7,000	\$0	\$7,000	\$0	\$7,000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$35,026	\$15,650	\$30,450	\$0	\$30,450	\$0	\$30,450
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$9,473	\$7,450	\$8,700	\$0	\$8,700	\$0	\$8,700
533230	LAUNDRY SUPPLIES	\$150	\$800	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$70,567	\$57,800	\$36,400	\$0	\$36,400	\$0	\$36,400
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,914,915	\$1,603,867	\$1,844,997	(\$50,000)	\$1,794,997	(\$50,000)	\$1,794,997
533260	SAND, GRAVEL, CONCRETE SUPP	\$50,291	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533290	OTHER FACILITY & HARDWARE	\$90,389	\$48,500	\$56,000	\$0	\$56,000	\$0	\$56,000
533310	GASOLINE	\$115,701	\$139,115	\$125,522	\$0	\$125,522	\$0	\$125,522
533320	DIESEL FUEL	\$183,168	\$210,234	\$160,234	\$0	\$160,234	\$0	\$160,234
533330	OIL, LUBRICANTS, FLUIDS	\$32,077	\$20,750	\$35,750	\$0	\$35,750	\$0	\$35,750
533340	TIRES & TUBES	\$35,514	\$20,300	\$35,300	\$0	\$35,300	\$0	\$35,300
533350	MOTOR VEH REPLCEMNT PARTS	\$190,545	\$35,845	\$136,695	\$0	\$136,695	\$0	\$136,695
533360	OTHER FUELS	\$0	\$1,045	\$1	\$0	\$1	\$0	\$1
533510	CLOTHING & UNIFORMS	\$10,531	\$13,600	\$13,750	\$0	\$13,750	\$0	\$13,750
533710	SCIENTIFIC SUPPLIES	\$2,088	\$0	\$2,763	\$0	\$2,763	\$0	\$2,763
533900	OTHER MATERIALS & SUPP	\$12,931	\$7,876	\$10,476	\$0	\$10,476	\$0	\$10,476
Total SUPPLIES		\$2,774,166	\$2,227,929	\$2,544,135	(\$50,000)	\$2,494,135	(\$50,000)	\$2,494,135

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,268	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$50	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



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13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534527	EQUIP-AGRICULTURAL	\$510,033	\$329,228	\$79,228	\$0	\$79,228	\$0	\$79,228
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$17,792	\$4,000	\$13,692	\$0	\$13,692	\$0	\$13,692
534539	OTHER EQUIPMENT	\$95,924	\$40,621	\$56,621	\$0	\$56,621	\$0	\$56,621
534541	AUTOS, TRUCKS, & BUSES	\$307,423	\$231,192	\$81,192	\$0	\$81,192	\$0	\$81,192
534549	OTHER MOTORIZED VEHICLES	\$66,858	\$124,819	\$4,819	\$0	\$4,819	\$0	\$4,819
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534710	COMPUTER SOFTWARE	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534711	OTHER COMPUTER SOFTWARE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$487	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,001,154	\$733,260	\$257,452	\$0	\$257,452	\$0	\$257,452

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6,136	\$2,049	\$4,069	\$0	\$4,069	\$0	\$4,069
535241	UNEMP COMP PAYMENTS	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
535830	MEMBERSHIP DUES&SUBSCRIPT	\$461	\$900	\$1,920	\$0	\$1,920	\$0	\$1,920
535840	SERVICE & OTHER AWARDS	\$1,141	\$1,135	\$2,020	\$0	\$2,020	\$0	\$2,020
535890	OTHER ADMIN EXPENSE	\$3,654	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$5,516	\$5,361	\$2,951	\$0	\$2,951	\$0	\$2,951
535950	PETTY/IMPREST CASH	\$34,000	\$39,500	\$34,000	\$0	\$34,000	\$0	\$34,000
Total OTHER EXPENSES & ADJUSTMENTS		\$50,908	\$50,465	\$46,480	\$0	\$46,480	\$0	\$46,480

RESERVES



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537160	RESERVES - BIOENERGY DEV	\$0	\$1,274,553	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,274,553	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$38,494	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$1,338,909	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,377,403	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$15,988,725	\$15,178,792	\$15,248,137	(\$50,000)	\$15,198,137	(\$50,000)	\$15,198,137

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$2,833,323	\$2,493,725	\$2,496,307	\$0	\$2,496,307	\$0	\$2,496,307
434190	OTHER SALES & SERVICES	\$0	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
434320	SALE OF SURPLUS PROPERTY	\$57,508	\$20,150	\$20,150	\$0	\$20,150	\$0	\$20,150
434410	RENTAL OF REAL PROPERTY	\$5,777	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,896,608	\$2,523,125	\$2,525,707	\$0	\$2,525,707	\$0	\$2,525,707

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$134,385	\$0	\$70,360	\$0	\$70,360	\$0	\$70,360
437991	OTHER MISC REV-NONOP-PROG	\$0	\$70,360	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$34,000	\$39,500	\$34,000	\$0	\$34,000	\$0	\$34,000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$168,385	\$109,860	\$104,360	\$0	\$104,360	\$0	\$104,360
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$31,882	\$0	\$0	\$0	\$0	\$0	\$0
438116	UNIVERSITY RECEIPTS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
438156	TRANSFER FROM 41217	\$100,000	\$74,199	\$75,452	\$0	\$75,452	\$0	\$75,452
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,882	\$124,199	\$125,452	(\$50,000)	\$75,452	(\$50,000)	\$75,452

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIM OPERATING EXP	\$787	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$787	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,197,661	\$2,757,184	\$2,755,519	(\$50,000)	\$2,705,519	(\$50,000)	\$2,705,519
Net Appropriation	\$12,791,064	\$12,421,608	\$12,492,618	\$0	\$12,492,618	\$0	\$12,492,618

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	159.040	159.040	159.040	0.000	159.040	0.000	159.040
531212	SPA-REG SALARIES-RECPT	3.960	3.960	3.960	0.000	3.960	0.000	3.960
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		163.000	163.000	163.000	0.000	163.000	0.000	163.000



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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 70 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,179,607	\$1,231,382	\$1,247,059	\$0	\$1,247,059	\$0	\$1,247,059
531212	SPA-REG SALARIES-RECPT	\$596,855	\$636,929	\$640,504	\$0	\$640,504	\$0	\$640,504
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531312	REG(N S) TEMP WAGES-RECPT	\$45,700	\$71,740	\$71,740	\$0	\$71,740	\$0	\$71,740
531411	OT PAY - APPROPRIATED	\$362	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
531421	HOLIDAY PAY - APPRO	\$170	\$12	\$12	\$0	\$12	\$0	\$12
531422	HOLIDAY PAY - RECEIPTS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,646	\$21,955	\$21,955	\$0	\$21,955	\$0	\$21,955
531462	EPA&SPA-LONGVTY PAY-REC	\$10,540	\$7,426	\$7,426	\$0	\$7,426	\$0	\$7,426
531511	SOCIAL SEC CONTRIB-APPRO	\$87,084	\$96,149	\$97,351	\$0	\$97,351	\$0	\$97,351
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,775	\$53,509	\$53,787	\$0	\$53,787	\$0	\$53,787
531521	REG RETIRE CONTRIB-APPRO	\$205,225	\$227,000	\$229,617	\$0	\$229,617	\$0	\$229,617
531522	REG RETIRE CONTRIB-RECPTS	\$104,036	\$115,420	\$116,023	\$0	\$116,023	\$0	\$116,023
531561	MED INS CONTRIB-APPRO	\$161,750	\$177,016	\$177,016	\$0	\$177,016	\$0	\$177,016
531562	MED INS CONTRIB-RECPTS	\$78,234	\$90,690	\$90,690	\$0	\$90,690	\$0	\$90,690
531576	FLEXIBLE SPENDING SAVINGS	\$2,726	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,857	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$812	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$28,824	\$7,095	\$7,095	\$0	\$7,095	\$0	\$7,095
531632	WRKER COMP-TEMP DIS PAYMN	\$22,123	\$13,987	\$13,987	\$0	\$13,987	\$0	\$13,987
531641	INMATE LABOR	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531664	NONTAX EMP CELL PH REIMB	\$3,626	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,599,039	\$2,761,160	\$2,785,112	\$0	\$2,785,112	\$0	\$2,785,112

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,340	\$243	\$243	\$0	\$243	\$0	\$243
532140	OTH INFORMATION TECH SVCS	\$7,755	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$56,277	\$625	\$625	\$0	\$625	\$0	\$625
532184	JANITORIAL SER AGREEMENT	\$6,128	\$8,319	\$8,319	\$0	\$8,319	\$0	\$8,319
532185	WASTE REM/RECY SER AGREEM	\$1,902	\$6,000	\$5,150	\$0	\$5,150	\$0	\$5,150
532186	SECURITY SERVICE AGREE	\$2,124	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$2,423	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
532199	MISC CONTRACTUAL SERVICES	\$67,087	\$158,677	\$158,677	\$0	\$158,677	\$0	\$158,677
532210	ENRG SER -ELECTRICAL	\$128,088	\$86,052	\$128,128	\$0	\$128,128	\$0	\$128,128
532220	ENRG SER -NAT.GAS/PROPANE	\$1,627	\$3,344	\$1,444	\$0	\$1,444	\$0	\$1,444
532230	ENRG SER -WATER & SEWER	\$8,043	\$1,741	\$5,241	\$0	\$5,241	\$0	\$5,241
532310	REPAIRS-BUILDINGS	\$30,904	\$28,592	\$28,592	\$0	\$28,592	\$0	\$28,592
532331	REPAIRS-MOTOR VEHICLES	\$27,342	\$24,976	\$24,976	\$0	\$24,976	\$0	\$24,976
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$42,883	\$78,794	\$78,794	\$0	\$78,794	\$0	\$78,794
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$697	\$697	\$0	\$697	\$0	\$697
532336	REPAIRS-LAN EQUIP	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$10,928	\$10,466	\$9,291	\$0	\$9,291	\$0	\$9,291
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$605	\$605	\$0	\$605	\$0	\$605
532448	MAINT AGREE-PC SOFTWARE	\$14,512	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$282	\$8,222	\$6,222	\$0	\$6,222	\$0	\$6,222
532512	RENT/LEASE-BLDINGS/OFFICE	\$114,000	\$77,549	\$73,549	\$0	\$73,549	\$3,420	\$76,969
532513	RENT/LEASE-OTH FACILITIES	\$18,155	\$24,134	\$21,534	\$0	\$21,534	\$0	\$21,534
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$890	\$890	\$0	\$890	\$0	\$890
532524	RENT/LEASE-GEN OFF EQUIP	\$1,117	\$805	\$1,155	\$0	\$1,155	\$0	\$1,155
532590	RENT/LEASE OTHER PROPERTY	\$2,196	\$92,441	\$88,441	\$0	\$88,441	\$0	\$88,441
532711	TRANSP AIR - IN STATE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,354	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$27,945	\$21,116	\$24,441	\$0	\$24,441	\$0	\$24,441
532715	TRANS GRND-OUT STA,IN US	\$1,936	\$469	\$469	\$0	\$469	\$0	\$469
532721	LODGING - IN STATE	\$25,908	\$29,032	\$21,606	\$0	\$21,606	\$0	\$21,606
532722	LODGING-OUT STATE, IN US	\$24,478	\$16,966	\$8,966	\$0	\$8,966	\$0	\$8,966
532724	MEALS - IN STATE	\$11,841	\$22,475	\$11,675	\$0	\$11,675	\$0	\$11,675
532725	MEALS-OUT OF STATE,IN US	\$3,846	\$3,337	\$1,437	\$0	\$1,437	\$0	\$1,437
532811	TELEPHONE SERVICE	\$8,398	\$12,343	\$9,043	\$0	\$9,043	\$0	\$9,043
532812	TELECOMMUN DATA CHRГ	\$1,127	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$18,474	\$16,580	\$18,480	\$0	\$18,480	\$0	\$18,480
532815	EMAIL AND CALENDARING	\$2,046	\$6,000	\$2,100	\$0	\$2,100	\$0	\$2,100
532817	INTERNET SERV PROV CHARGE	\$24,786	\$6,692	\$25,592	\$0	\$25,592	\$0	\$25,592
532821	COMPUTER/DATA PROCESS SVC	(\$2,038)	\$3,744	\$3,744	\$0	\$3,744	\$0	\$3,744
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,233	\$0	\$3,344	\$0	\$3,344	\$0	\$3,344



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13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532824	MANAGED SERVER SVCS	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,401	\$7,085	\$6,085	\$0	\$6,085	\$0	\$6,085
532850	PRINT,BIND,DUPLICATE	\$179	\$600	\$600	\$0	\$600	\$0	\$600
532860	ADVERTISING	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$932	\$564	\$564	\$0	\$564	\$0	\$564
532911	PROPERTY-INSURANCE	\$17,233	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532912	MOTOR VEHICLE INSURANCE	\$44,564	\$25,160	\$25,160	\$0	\$25,160	\$0	\$25,160
532913	LIABILITY INSURANCE	\$236	\$138	\$138	\$0	\$138	\$0	\$138
532919	OTHER INSURANCE	\$99	\$70	\$70	\$0	\$70	\$0	\$70
532920	BONDING	\$59	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$11,589	\$8,790	\$8,790	\$0	\$8,790	\$0	\$8,790
532942	OTHER EMP EDUCATIONAL EXP	\$273	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$793,660	\$806,803	\$828,547	\$0	\$828,547	\$3,420	\$831,967

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,227	\$9,783	\$9,283	\$0	\$9,283	\$0	\$9,283
533190	OTHER ADMIN SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,208	\$110	\$110	\$0	\$110	\$0	\$110
533240	CARPENTRY & HARDWARE SUPP	\$1,899	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533290	OTHER FACILITY & HARDWARE	\$7,376	\$10,105	\$10,105	\$0	\$10,105	\$0	\$10,105
533310	GASOLINE	\$6,975	\$6,773	\$6,773	\$0	\$6,773	\$0	\$6,773
533320	DIESEL FUEL	\$199,611	\$255,330	\$255,330	\$0	\$255,330	\$0	\$255,330
533330	OIL, LUBRICANTS, FLUIDS	\$4,407	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300



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1210-Distribution of USDA Donations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533340	TIRES & TUBES	\$12,508	\$14,575	\$14,575	\$0	\$14,575	\$0	\$14,575
533350	MOTOR VEH REPLCEMNT PARTS	\$13,704	\$21,016	\$19,016	\$0	\$19,016	\$0	\$19,016
533360	OTHER FUELS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,625	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$39,097	\$12,443	\$10,443	\$0	\$10,443	\$0	\$10,443
Total SUPPLIES		\$301,056	\$344,535	\$340,035	\$0	\$340,035	\$0	\$340,035

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
534511	FURN-OFFICE	\$0	\$100,372	\$100,372	\$0	\$100,372	\$0	\$100,372
534521	OFFICE EQUIPMENT	\$17,634	\$20,133	\$20,133	\$0	\$20,133	\$0	\$20,133
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$32,232	\$56,736	\$56,736	\$0	\$56,736	\$0	\$56,736
534535	SERVER EQUIPMENT	\$8,646	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,817	\$5,357	\$5,357	\$0	\$5,357	\$0	\$5,357
534541	AUTOS, TRUCKS, & BUSES	\$445,790	\$283,761	\$283,761	\$0	\$283,761	\$0	\$283,761
534544	TRAILERS	\$390,428	\$180,458	\$167,558	\$0	\$167,558	\$0	\$167,558
534549	OTHER MOTORIZED VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$712	\$4,165	\$4,165	\$0	\$4,165	\$0	\$4,165
Total PROPERTY, PLANT & EQUIPMENT		\$911,258	\$653,857	\$640,957	\$0	\$640,957	\$0	\$640,957

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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1210-Distribution of USDA Donations

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,686	\$906	\$906	\$0	\$906	\$0	\$906
535840	SERVICE & OTHER AWARDS	\$30	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$3,368	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$24,897	\$18,340	\$17,340	\$0	\$17,340	\$0	\$17,340
535950	PETTY/IMPREST CASH	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$30,982	\$21,796	\$20,796	\$0	\$20,796	\$0	\$20,796

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536201	AID TO COUNTIES	\$12,497	\$23,782	\$23,782	\$0	\$23,782	\$0	\$23,782
536202	AID TO COUNTIES-CSFP	\$264,050	\$105,763	\$105,763	\$0	\$105,763	\$0	\$105,763
536C03	CSFP PAYMENTS TO NGO'S	\$336,755	\$0	\$0	\$0	\$0	\$0	\$0
536C26	TFAP PAYMENTS TO NGO'S	\$1,753,257	\$1,726,218	\$1,726,218	\$0	\$1,726,218	\$0	\$1,726,218
Total AID & PUBLIC ASSISTANCE		\$2,366,559	\$1,855,763	\$1,855,763	\$0	\$1,855,763	\$0	\$1,855,763

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537132	RES-FEDERAL FUNDS	\$0	\$3,344	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$3,344	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381UI	TRANSFER TO UI	\$10,087	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,087	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

Total Requirements	\$7,012,641	\$6,447,258	\$6,471,210	\$0	\$6,471,210	\$3,420	\$6,474,630
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$7,295	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total SALES, SERVICE, & RENTALS		\$7,295	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$5,419	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$267	\$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		\$6,686	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538343	PRIOR YEAR REIMBURSEMENTS	\$14,206	\$0	\$0	\$0	\$0	\$0	\$0
538809	COMMDTY SUP FOOD	\$504,134	\$113,841	\$113,841	\$0	\$113,841	\$0	\$113,841
538815	STATE ADMIN EXPENSE	\$1,660,670	\$1,489,366	\$1,485,798	\$0	\$1,485,798	\$0	\$1,485,798
538816	EMERGENCY FOOD ASST	\$2,684,714	\$2,352,192	\$2,360,216	\$0	\$2,360,216	\$0	\$2,360,216
5388UI	FEDERAL FUNDS TFR/REC	\$10,087	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,873,811	\$3,955,399	\$3,959,855	\$0	\$3,959,855	\$0	\$3,959,855

Total Receipts	\$4,887,792	\$3,967,399	\$3,971,855	\$0	\$3,971,855	\$0	\$3,971,855
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Net Appropriation	\$2,124,849	\$2,479,859	\$2,499,355	\$0	\$2,499,355	\$3,420	\$2,502,775
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	29.000	29.000	29.000	0.000	29.000	0.000	29.000
531212	SPA-REG SALARIES-RECPT	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		44.000	44.000	44.000	0.000	44.000	0.000	44.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

The NC Forest Service 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$17,442,125	\$19,018,670	\$18,632,101	\$0	\$18,632,101	\$0	\$18,632,101
531212	SPA-REG SALARIES-RECPT	\$4,460,932	\$5,004,718	\$4,879,181	\$0	\$4,879,181	\$0	\$4,879,181
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$773,012	\$744,220	\$906,835	\$0	\$906,835	\$0	\$906,835
531311	REG(N S) TEMP WAGES-APPR	\$411,207	\$445,734	\$445,734	\$0	\$445,734	\$0	\$445,734
531312	REG(N S) TEMP WAGES-RECPT	\$475,824	\$470,232	\$581,562	\$0	\$581,562	\$0	\$581,562
531411	OT PAY - APPROPRIATED	\$132,365	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$51,023	\$39,863	\$40,863	\$0	\$40,863	\$0	\$40,863
531421	HOLIDAY PAY - APPRO	\$19,390	\$84,815	\$19,815	\$0	\$19,815	\$0	\$19,815
531422	HOLIDAY PAY - RECEIPTS	\$5,088	\$21	\$421	\$0	\$421	\$0	\$421
531441	CALLBK/STBY PREM PAY-APPR	\$408,536	\$98,108	\$228,730	\$0	\$228,730	\$0	\$228,730
531442	CALLBK/STBY PREM PAY-RECT	\$215,713	\$0	\$234,495	\$0	\$234,495	\$0	\$234,495
531451	DUAL EMPL WAGES - APPRO	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$324,541	\$359,876	\$336,254	\$0	\$336,254	\$0	\$336,254
531462	EPA&SPA-LONGVTY PAY-REC	\$61,023	\$79,974	\$79,974	\$0	\$79,974	\$0	\$79,974
531511	SOCIAL SEC CONTRIB-APPRO	\$1,419,222	\$1,503,022	\$1,488,207	\$0	\$1,488,207	\$0	\$1,488,207
531512	SOCIAL SEC CONTRIB-RECPTS	\$384,227	\$411,427	\$411,304	\$0	\$411,304	\$0	\$411,304
531521	REG RETIRE CONTRIB-APPRO	\$3,093,835	\$3,454,258	\$3,390,580	\$0	\$3,390,580	\$0	\$3,390,580
531522	REG RETIRE CONTRIB-RECPTS	\$803,142	\$954,026	\$935,861	\$0	\$935,861	\$0	\$935,861
531531	LEO RETIRE CONTRIB-APPRO	\$185,155	\$177,610	\$214,426	\$0	\$214,426	\$0	\$214,426
531561	MED INS CONTRIB-APPRO	\$2,354,300	\$2,657,336	\$2,643,991	\$0	\$2,643,991	\$0	\$2,643,991
531562	MED INS CONTRIB-RECPTS	\$673,156	\$824,004	\$820,447	\$0	\$820,447	\$0	\$820,447



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$10,452	\$44,285	\$2,285	\$0	\$2,285	\$0	\$2,285
531576	FLEXIBLE SPENDING SAVINGS	\$29,606	\$10,003	\$10,003	\$0	\$10,003	\$0	\$10,003
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$915	\$915	\$0	\$915	\$0	\$915
531627	ST DISABILITY PMT-APPROP	\$6,127	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
531628	ST DISABILITY PMT-RECEIPT	\$4,085	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$237,238	\$224,995	\$224,995	\$0	\$224,995	\$0	\$224,995
531632	WRKER COMP-TEMP DIS PAYMN	\$154,000	\$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	\$34,571	\$168	\$168	\$0	\$168	\$0	\$168
Total PERSONAL SERVICES		\$34,171,286	\$36,936,389	\$36,857,256	\$0	\$36,857,256	\$0	\$36,857,256

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$20,541	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532120	FINAN/AUDIT SERVICES	\$0	\$402	\$365	\$0	\$365	\$0	\$365
532132	OTHER PROVIDED MED SER	\$7,895	\$7,560	\$6,937	\$0	\$6,937	\$0	\$6,937
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16,662	\$9,239	\$9,809	\$0	\$9,809	\$0	\$9,809
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$213,649	\$0	\$213,649	\$0	\$213,649
532143	LAN SUPPORT SERVICES	\$0	\$6,425	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$2,208	\$0	\$4,416	\$0	\$4,416	\$0	\$4,416
532148	APPLICATION DEVELOPMENT	\$169,340	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$186,580	\$27,157	\$20,910	\$0	\$20,910	\$0	\$20,910



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$4,364	\$200	\$1,206	\$0	\$1,206	\$0	\$1,206
532182	LAUNDRY SER AGREEMENT	\$3,568	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
532183	LABORATORY SER AGREEMENT	\$1,655	\$75	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,644	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
532185	WASTE REM/RECY SER AGREEM	\$41,255	\$53,451	\$55,495	\$0	\$55,495	\$0	\$55,495
532186	SECURITY SERVICE AGREE	\$17,315	\$19,861	\$20,051	\$0	\$20,051	\$0	\$20,051
532187	PEST CONTROL AGREEMENT	\$5,180	\$3,221	\$3,171	\$0	\$3,171	\$0	\$3,171
532192	HONORARIUMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$853,460	\$506,393	\$459,985	\$0	\$459,985	\$0	\$459,985
532210	ENRG SER -ELECTRICAL	\$444,351	\$445,857	\$475,919	\$0	\$475,919	\$0	\$475,919
532220	ENRG SER -NAT.GAS/PROPANE	\$127,664	\$143,362	\$142,128	\$0	\$142,128	\$0	\$142,128
532230	ENRG SER -WATER & SEWER	\$55,212	\$65,371	\$68,379	\$0	\$68,379	\$0	\$68,379
532241	ENRG SER -FUEL OIL	\$5,424	\$11,646	\$11,546	\$0	\$11,546	\$0	\$11,546
532244	ENRG SER -CHEM & ADDIT	\$0	\$7,771	\$7,771	\$0	\$7,771	\$0	\$7,771
532310	REPAIRS-BUILDINGS	\$115,064	\$80,867	\$92,310	\$0	\$92,310	\$0	\$92,310
532320	REPAIRS-OTHER STRUCTURES	\$3,195	\$6,392	\$5,998	\$0	\$5,998	\$0	\$5,998
532331	REPAIRS-MOTOR VEHICLES	\$158,920	\$131,030	\$136,724	\$0	\$136,724	\$0	\$136,724
532332	REPAIRS-OTH COMPUTER EQP	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$107,105	\$114,942	\$115,756	\$0	\$115,756	\$0	\$115,756
532337	REPAIRS-PC/PRINTER	\$520	\$600	\$946	\$0	\$946	\$0	\$946
532339	REPAIR-VOICE COMMUN EQUIP	\$1,376	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532390	REPAIRS-OTHER	\$15,218	\$59,321	\$58,948	\$0	\$58,948	\$0	\$58,948
532430	MAINT AGREEMENT-EQUIP	\$13,417	\$33,695	\$33,399	\$0	\$33,399	\$0	\$33,399
532441	MAINT AGRMT-OTHER SOFTWARE	\$29,000	\$123,536	\$123,536	\$0	\$123,536	\$0	\$123,536



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$14,568	\$13,168	\$0	\$13,168	\$0	\$13,168
532447	MAINT AGREE-PC/PRINTER	\$0	\$2,400	\$1,200	\$0	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$213,648	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$270	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532490	MAINT AGREEMENT-OTHER	\$5,470	\$23,744	\$2,865	\$0	\$2,865	\$0	\$2,865
532512	RENT/LEASE-BLDINGS/OFFICE	\$148,741	\$115,341	\$115,341	\$0	\$115,341	\$0	\$115,341
532513	RENT/LEASE-OTH FACILITIES	\$180,675	\$101,900	\$107,515	\$12,791	\$120,306	\$14,791	\$122,306
532521	RENT/LEASE-MOTOR VEHICLES	\$1,178	\$26,454	\$26,454	\$0	\$26,454	\$0	\$26,454
532523	RENT/LEASE-VOICE COMM EQU	\$215	\$4,389	\$4,235	\$0	\$4,235	\$0	\$4,235
532524	RENT/LEASE-GEN OFF EQUIP	\$21,953	\$43,888	\$46,078	\$0	\$46,078	\$0	\$46,078
532590	RENT/LEASE OTHER PROPERTY	\$46,187	\$42,725	\$44,533	\$0	\$44,533	\$0	\$44,533
532712	TRANS AIR-OUT STATE,IN US	\$4,211	\$2,309	\$3,568	\$0	\$3,568	\$0	\$3,568
532714	TRANSP-GRND - IN STATE	\$53,367	\$58,908	\$53,688	\$0	\$53,688	\$0	\$53,688
532715	TRANS GRND-OUT STA,IN US	\$1,218	\$1,321	\$1,721	\$0	\$1,721	\$0	\$1,721
532717	TRANSP OTHER - IN STATE	\$827	\$1,041	\$3,756	\$0	\$3,756	\$0	\$3,756
532718	TRANS OTH-OUTSTATE, IN US	\$675	\$625	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$163,732	\$210,742	\$212,691	\$0	\$212,691	\$0	\$212,691
532722	LODGING-OUT STATE, IN US	\$26,577	\$16,395	\$20,117	\$0	\$20,117	\$0	\$20,117
532724	MEALS - IN STATE	\$115,155	\$189,356	\$183,933	\$0	\$183,933	\$0	\$183,933
532725	MEALS-OUT OF STATE,IN US	\$11,535	\$13,156	\$13,640	\$0	\$13,640	\$0	\$13,640
532727	MISC - IN STATE	\$481	\$3,186	\$4,440	\$0	\$4,440	\$0	\$4,440
532728	MISC - OUT STATE, IN US	\$79	\$2,350	\$2,700	\$0	\$2,700	\$0	\$2,700
532731	BD/NON-EMPLOYEE TRANSP	\$891	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,068	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532810	BUNDLED VOICE/DATA	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$161,036	\$218,932	\$229,290	\$0	\$229,290	\$0	\$229,290
532812	TELECOMMUN DATA CHR	\$76,694	\$75,795	\$69,243	\$0	\$69,243	\$0	\$69,243
532814	CELLULAR PHONE SERVICES	\$365,326	\$310,811	\$320,359	\$0	\$320,359	\$0	\$320,359
532815	EMAIL AND CALENDARING	\$29,449	\$10,037	\$29,960	\$0	\$29,960	\$0	\$29,960
532817	INTERNET SERV PROV CHARGE	\$78,161	\$54,032	\$57,451	\$0	\$57,451	\$0	\$57,451
532821	COMPUTER/DATA PROCESS SVC	\$10,089	\$12,000	\$11,077	\$0	\$11,077	\$0	\$11,077
532823	AUTHENTIC & AUTHORIZ SVCS	\$54,544	\$0	\$50,678	\$0	\$50,678	\$0	\$50,678
532826	SOFTWARE SUBSCRIPTIONS	\$9,317	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532827	ELECTRONIC SERVICES	\$1,395	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$57,257	\$79,563	\$77,988	\$0	\$77,988	\$0	\$77,988
532850	PRINT,BIND,DUPLICATE	\$51,595	\$31,869	\$44,513	\$0	\$44,513	\$0	\$44,513
532860	ADVERTISING	\$935	\$805	\$570	\$0	\$570	\$0	\$570
532870	CABLE TV	\$11,509	\$10,145	\$14,045	\$0	\$14,045	\$0	\$14,045
532911	PROPERTY-INSURANCE	\$359,674	\$156,487	\$342,068	\$0	\$342,068	\$0	\$342,068
532912	MOTOR VEHICLE INSURANCE	\$311,514	\$171,567	\$188,306	\$0	\$188,306	\$0	\$188,306
532913	LIABILITY INSURANCE	\$167,758	\$225,856	\$194,634	\$0	\$194,634	\$0	\$194,634
532919	OTHER INSURANCE	\$2,281	\$172,500	\$110	\$0	\$110	\$0	\$110
532920	BONDING	\$673	\$1,010	\$985	\$0	\$985	\$0	\$985
532930	REGISTRATION FEES	\$37,896	\$31,300	\$45,118	\$0	\$45,118	\$0	\$45,118
532941	EMP EDUCATION ASSIST PROG	\$3,605	\$55	\$2,055	\$0	\$2,055	\$0	\$2,055
532942	OTHER EMP EDUCATIONAL EXP	\$8,242	\$666	\$1,666	\$0	\$1,666	\$0	\$1,666
532950	EMP MOVING EXPENSES	\$0	\$3,809	\$3,063	\$0	\$3,063	\$0	\$3,063
Total PURCHASED SERVICES		\$5,213,697	\$4,327,293	\$4,648,083	\$12,791	\$4,660,874	\$14,791	\$4,662,874



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$101,595	\$89,151	\$116,814	\$0	\$116,814	\$0	\$116,814
533120	DATA PROCESSING SUPPLIES	\$57,245	\$66,023	\$60,199	\$0	\$60,199	\$0	\$60,199
533130	PHOTOGRAPHIC SUPPLIES	\$6	\$2,211	\$1,111	\$0	\$1,111	\$0	\$1,111
533150	SECURITY & SAFETY SUPP	\$542,971	\$412,571	\$434,570	\$0	\$434,570	\$0	\$434,570
533190	OTHER ADMIN SUPPLIES	\$8,483	\$27,808	\$31,389	\$0	\$31,389	\$0	\$31,389
533210	JANITORIAL SUPPLIES	\$36,013	\$44,794	\$48,117	\$0	\$48,117	\$0	\$48,117
533220	BEDDING & TEXTILE PROD	\$5,201	\$6,527	\$6,527	\$0	\$6,527	\$0	\$6,527
533240	CARPENTRY & HARDWARE SUPP	\$68,281	\$98,456	\$107,492	\$0	\$107,492	\$0	\$107,492
533250	AGRICULTURL/ANIMAL SUPPLY	\$239,472	\$126,082	\$168,826	\$0	\$168,826	\$0	\$168,826
533260	SAND,GRAVEL,CONCRETE SUPP	\$46,991	\$41,485	\$44,133	\$0	\$44,133	\$0	\$44,133
533270	STRUCTURAL STEEL SUPPLIES	\$1,565	\$654	\$654	\$0	\$654	\$0	\$654
533280	ROAD SIGNS & SIGNALS	\$700	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$519,639	\$212,634	\$222,142	\$0	\$222,142	\$0	\$222,142
533310	GASOLINE	\$977,087	\$1,531,233	\$1,560,149	\$0	\$1,560,149	\$0	\$1,560,149
533320	DIESEL FUEL	\$247,879	\$468,583	\$473,081	\$0	\$473,081	\$0	\$473,081
533330	OIL, LUBRICANTS, FLUIDS	\$80,821	\$89,449	\$89,288	\$0	\$89,288	\$0	\$89,288
533340	TIRES & TUBES	\$156,997	\$221,027	\$211,995	\$0	\$211,995	\$0	\$211,995
533350	MOTOR VEH REPLCEMNT PARTS	\$500,313	\$581,259	\$497,857	\$0	\$497,857	\$0	\$497,857
533360	OTHER FUELS	\$211,787	\$156,955	\$211,955	\$0	\$211,955	\$0	\$211,955
533410	FOOD SUPPLIES	\$108,147	\$56,007	\$81,957	\$0	\$81,957	\$0	\$81,957
533510	CLOTHING & UNIFORMS	\$240,531	\$233,250	\$240,706	\$0	\$240,706	\$0	\$240,706
533520	RECREATIONAL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533610	DRUG SUPPLIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$27,388	\$41,499	\$47,163	\$0	\$47,163	\$0	\$47,163



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13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$87,107	\$73,985	\$76,085	\$0	\$76,085	\$0	\$76,085
533800	PURCHASES FOR RESALE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$190,132	\$243,232	\$249,633	\$0	\$249,633	\$0	\$249,633
Total SUPPLIES		\$4,456,605	\$4,827,925	\$4,984,893	\$0	\$4,984,893	\$0	\$4,984,893

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$8,200	\$7,850	\$0	\$7,850	\$0	\$7,850
534410	OTH STR-PLANNING EXPENSES	\$461	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$41,557	\$5,538	\$5,138	\$0	\$5,138	\$0	\$5,138
534513	FURN-CLASSROOM/LIBRARY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$17,548	\$12,039	\$10,600	\$0	\$10,600	\$0	\$10,600
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534527	EQUIP-AGRICULTURAL	\$89,583	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,181,239	\$16,480	\$25,647	\$0	\$25,647	\$0	\$25,647
534529	EQUIP-CUSTODY & SECURITY	\$16,415	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$992	\$2,492	\$0	\$2,492	\$0	\$2,492
534534	PC/PRINTER EQUIPMENT	\$162,496	\$120,544	\$118,354	\$0	\$118,354	\$0	\$118,354
534535	SERVER EQUIPMENT	\$0	\$248,395	\$248,395	\$0	\$248,395	\$0	\$248,395
534539	OTHER EQUIPMENT	\$1,116,390	\$867,426	\$869,049	(\$700,000)	\$169,049	(\$700,000)	\$169,049
534541	AUTOS, TRUCKS, & BUSES	\$1,518,102	\$1,773,096	\$1,392,996	\$0	\$1,392,996	\$0	\$1,392,996
534542	AIRCRAFT	\$1,873,675	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$9,433	\$3,506	\$3,506	\$0	\$3,506	\$0	\$3,506



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534549	OTHER MOTORIZED VEHICLES	\$24,975	\$28,988	\$28,988	\$0	\$28,988	\$0	\$28,988
534620	TEXTBOOKS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$333	\$50	\$0	\$50	\$0	\$50
534711	OTHER COMPUTER SOFTWARE	\$2,784	\$93,560	\$25,688	\$0	\$25,688	\$0	\$25,688
534713	PC SOFTWARE	\$931	\$1,223	\$300	\$0	\$300	\$0	\$300
534714	SERVER SOFTWARE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$6,058,294	\$3,180,470	\$2,740,703	(\$700,000)	\$2,040,703	(\$700,000)	\$2,040,703

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$500	\$192	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$16,750	\$506	\$506	\$0	\$506	\$0	\$506
535120	LICENSES & PERMIT COSTS	\$22,442	\$19,135	\$21,528	\$0	\$21,528	\$0	\$21,528
535232	LEO SEPARATION ALLOWANCE	\$37,082	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
535830	MEMBERSHIP DUES&SUBSCRIPT	\$34,261	\$21,262	\$20,127	\$0	\$20,127	\$0	\$20,127
535840	SERVICE & OTHER AWARDS	\$8,247	\$9,708	\$10,615	\$0	\$10,615	\$0	\$10,615
535890	OTHER ADMIN EXPENSE	\$9,780	\$21,992	\$21,892	\$0	\$21,892	\$0	\$21,892
535900	OTHER EXPENSES	\$11,678	\$121,007	\$104,973	\$0	\$104,973	\$0	\$104,973
535930	AIRCRAFT EXPENSES	\$344,730	\$34,772	\$118,799	\$0	\$118,799	\$0	\$118,799
535950	PETTY/IMPREST CASH	\$3,900	\$3,900	\$4,100	\$0	\$4,100	\$0	\$4,100
535960	ELECTRONIC PAYMT PROC FEE	\$2,958	\$935	\$1,935	\$0	\$1,935	\$0	\$1,935
Total OTHER EXPENSES & ADJUSTMENTS		\$492,328	\$239,538	\$310,604	\$0	\$310,604	\$0	\$310,604

AID & PUBLIC ASSISTANCE



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1510-NC Forest Service

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E21	NCFS GRANTS NGO	\$147,000	\$140,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0
536J91	AID-NC AGRICULTURAL FDN.	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$147,000	\$165,000	\$165,000	(\$165,000)	\$0	(\$165,000)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537150	STATE EMPLOYEES INCENTIVE	\$0	\$213	\$0	\$0	\$0	\$0	\$0
537159	RESERVE NCFS	\$0	\$138,623	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$138,836	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$220,916	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$53,000	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
538158	INDIRECT COST TRANSFER	\$16,834	\$0	\$12,364	\$0	\$12,364	\$0	\$12,364
538172	TRANSFER TO BC 23702	\$3,165,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,455,750	\$560,000	\$572,364	(\$560,000)	\$12,364	(\$560,000)	\$12,364

Total Requirements		\$53,994,960	\$50,375,451	\$50,278,903	(\$1,412,209)	\$48,866,694	(\$1,410,209)	\$48,868,694
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432201	COOPERATIVE FORESTRY PROG	\$7,736,218	\$8,307,519	\$8,453,814	\$0	\$8,453,814	\$0	\$8,453,814
432202	REIMBURSEMENT LOCAL COOPS	\$144,097	\$269,490	\$269,490	\$0	\$269,490	\$0	\$269,490



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Receipts

GRANTS

Total GRANTS	\$7,880,315	\$8,577,009	\$8,723,304	\$0	\$8,723,304	\$0	\$8,723,304
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434120	TRANSPORTATION SALES/SVC	\$67,630	\$99,120	\$99,120	\$0	\$99,120	\$0	\$99,120
434160	PROFESSIONAL SERVICES	\$631,649	\$507,094	\$707,660	\$0	\$707,660	\$0	\$707,660
434180	AGRICULT & FORESTRY SVC	\$1,431,725	\$1,218,317	\$1,154,603	\$0	\$1,154,603	\$0	\$1,154,603
434320	SALE OF SURPLUS PROPERTY	\$165,899	\$179,883	\$179,883	\$0	\$179,883	\$0	\$179,883
434390	OTH SALES OF GOODS	\$374	\$128	\$128	\$0	\$128	\$0	\$128
434410	RENTAL OF REAL PROPERTY	\$367,890	\$238,671	\$298,671	\$0	\$298,671	\$0	\$298,671
Total SALES, SERVICE, & RENTALS		\$2,665,168	\$2,243,213	\$2,440,065	\$0	\$2,440,065	\$0	\$2,440,065

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$2,502	\$510	\$510	\$0	\$510	\$0	\$510
435900	OTHER LIC,FEES/PERMITS	\$29,770	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$32,272	\$510	\$510	\$0	\$510	\$0	\$510

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$80,014	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$80,014	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$34,268	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$25	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437123	ACCTS REC PENALTY	\$946	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$16,834	\$0	\$12,364	\$0	\$12,364	\$0	\$12,364
437990	OTHER MISC REV-PROGRAM	\$167	\$2	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,900	\$3,900	\$4,100	\$0	\$4,100	\$0	\$4,100
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$56,291	\$3,902	\$16,464	\$0	\$16,464	\$0	\$16,464

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$21,835	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANS FR OSBM-DIS RELIEF	\$0	\$700,000	\$700,000	(\$700,000)	\$0	(\$700,000)	\$0
438115	TRANSFER FROM DMV	\$117,857	\$0	\$117,857	\$0	\$117,857	\$0	\$117,857
438191	TRNSF-INDIRECT RESERVE	\$264,287	\$448	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$403,979	\$700,448	\$817,857	(\$700,000)	\$117,857	(\$700,000)	\$117,857

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538319	REIMB-GROUND WATER SITE	\$3,118	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705
538322	REIM OPERATING EXP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
538355	REIMBURSE-DIV. WATER RES.	\$45,000	\$80,000	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$262,783	\$277,147	\$216,580	\$0	\$216,580	\$0	\$216,580
Total INTRAGOVERNMENTAL TRANSACTIONS		\$311,051	\$367,852	\$227,285	\$0	\$227,285	\$0	\$227,285

Total Receipts		\$11,429,090	\$11,892,934	\$12,225,485	(\$700,000)	\$11,525,485	(\$700,000)	\$11,525,485
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1510-NC Forest Service

Net Appropriation	\$42,565,871	\$38,482,517	\$38,053,418	(\$712,209)	\$37,341,209	(\$710,209)	\$37,343,209
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	425.880	427.900	421.700	0.000	421.700	0.000	421.700
531212	SPA-REG SALARIES-RECPT	126.470	130.470	129.670	0.000	129.670	0.000	129.670
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	17.000	15.000	17.000	0.000	17.000	0.000	17.000
Total FTE		569.350	573.370	568.370	0.000	568.370	0.000	568.370



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$460,915	\$479,455	\$587,056	\$0	\$587,056	\$0	\$587,056
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$52,681	\$42,452	\$0	\$42,452	\$0	\$42,452
531412	OT PAY - RECEIPTS	\$2,679	\$15,009	\$5,125	\$0	\$5,125	\$0	\$5,125
531422	HOLIDAY PAY - RECEIPTS	\$211	\$2,560	\$1,000	\$0	\$1,000	\$0	\$1,000
531442	CALLBK/STBY PREM PAY-RECT	\$14,298	\$26,720	\$8,360	\$0	\$8,360	\$0	\$8,360
531462	EPA&SPA-LONGVTY PAY-REC	\$3,668	\$4,413	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,738	\$37,841	\$44,919	\$0	\$44,919	\$0	\$44,919
531521	REG RETIRE CONTRIB-APPRO	\$0	\$21	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$82,281	\$83,422	\$108,908	\$0	\$108,908	\$0	\$108,908
531562	MED INS CONTRIB-RECPTS	\$67,551	\$64,237	\$91,560	\$0	\$91,560	\$0	\$91,560
531572	UNEMP COMP PAYMNTS TO DES	\$3,420	\$2,250	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$581	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$670,785	\$768,609	\$889,380	\$0	\$889,380	\$0	\$889,380

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$445	\$725	\$645	\$0	\$645	\$0	\$645
532185	WASTE REM/RECY SER AGREEM	\$2,800	\$4,750	\$4,881	\$0	\$4,881	\$0	\$4,881
532186	SECURITY SERVICE AGREE	\$491	\$875	\$729	\$0	\$729	\$0	\$729
532199	MISC CONTRACTUAL SERVICES	\$5,734	\$0	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$8,795	\$10,650	\$9,864	\$0	\$9,864	\$0	\$9,864



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1530-NC Forest Service - Dare Bomb Range

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$2,881	\$7,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$475	\$1,200	\$908	\$0	\$908	\$0	\$908
532310	REPAIRS-BUILDINGS	\$1,846	\$3,750	\$2,821	\$0	\$2,821	\$0	\$2,821
532331	REPAIRS-MOTOR VEHICLES	\$0	\$8,850	\$7,500	\$0	\$7,500	\$0	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$6,067	\$3,750	\$2,140	\$0	\$2,140	\$0	\$2,140
532390	REPAIRS-OTHER	\$7,915	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$70,256	\$59,500	\$48,332	\$0	\$48,332	\$0	\$48,332
532590	RENT/LEASE OTHER PROPERTY	\$19,190	\$38,350	\$20,600	\$0	\$20,600	\$0	\$20,600
532714	TRANSP-GRND - IN STATE	\$26	\$0	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$46	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,534	\$4,500	\$3,086	\$0	\$3,086	\$0	\$3,086
532722	LODGING-OUT STATE, IN US	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,230	\$3,750	\$2,607	\$0	\$2,607	\$0	\$2,607
532725	MEALS-OUT OF STATE, IN US	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,836	\$6,000	\$4,492	\$0	\$4,492	\$0	\$4,492
532812	TELECOMMUN DATA CHRG	\$1,859	\$3,375	\$2,890	\$0	\$2,890	\$0	\$2,890
532814	CELLULAR PHONE SERVICES	\$4,448	\$8,250	\$5,030	\$0	\$5,030	\$0	\$5,030
532840	POSTAGE, FREIGHT & DELIV	\$110	\$900	\$320	\$0	\$320	\$0	\$320
532911	PROPERTY-INSURANCE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,877	\$15,000	\$13,243	\$0	\$13,243	\$0	\$13,243
532913	LIABILITY INSURANCE	\$58,427	\$124,705	\$48,979	\$0	\$48,979	\$0	\$48,979
532920	BONDING	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$876	\$1,126	\$770	\$0	\$770	\$0	\$770
532942	OTHER EMP EDUCATIONAL EXP	\$63	\$0	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1530-NC Forest Service - Dare Bomb Range

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$211,017	\$307,006	\$184,637	\$0	\$184,637	\$0	\$184,637
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,806	\$2,625	\$2,598	\$0	\$2,598	\$0	\$2,598
533150	SECURITY & SAFETY SUPP	\$13,063	\$10,500	\$10,799	\$0	\$10,799	\$0	\$10,799
533190	OTHER ADMIN SUPPLIES	\$0	\$675	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$332	\$1,725	\$1,130	\$0	\$1,130	\$0	\$1,130
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,500	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$27,940	\$16,500	\$19,146	\$0	\$19,146	\$0	\$19,146
533310	GASOLINE	\$7,077	\$15,881	\$11,948	\$0	\$11,948	\$0	\$11,948
533320	DIESEL FUEL	\$46,464	\$135,750	\$101,289	\$0	\$101,289	\$0	\$101,289
533330	OIL, LUBRICANTS, FLUIDS	\$2,304	\$10,500	\$5,547	\$0	\$5,547	\$0	\$5,547
533340	TIRES & TUBES	\$6,655	\$15,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533350	MOTOR VEH REPLCEMNT PARTS	\$50,987	\$105,000	\$91,920	\$0	\$91,920	\$0	\$91,920
533510	CLOTHING & UNIFORMS	\$12,326	\$12,025	\$7,152	\$0	\$7,152	\$0	\$7,152
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$4,028	\$6,000	\$4,049	\$0	\$4,049	\$0	\$4,049
Total SUPPLIES		\$172,982	\$336,681	\$267,878	\$0	\$267,878	\$0	\$267,878

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,474	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$314	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$299,695	\$40,266	\$24,774	\$0	\$24,774	\$0	\$24,774



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1530-NC Forest Service - Dare Bomb Range

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$963	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$206,774	\$0	\$206,774	\$0	\$206,774
Total PROPERTY, PLANT & EQUIPMENT		\$307,944	\$40,266	\$231,548	\$0	\$231,548	\$0	\$231,548

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$356	\$1,250	\$1,140	\$0	\$1,140	\$0	\$1,140
535840	SERVICE & OTHER AWARDS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$441	\$1,250	\$1,140	\$0	\$1,140	\$0	\$1,140

Total Requirements		\$1,363,169	\$1,453,812	\$1,574,583	\$0	\$1,574,583	\$0	\$1,574,583
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438165	DARE BOMB RANGE FED FUNDS	\$1,393,776	\$1,453,812	\$1,574,583	\$0	\$1,574,583	\$0	\$1,574,583
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,393,776	\$1,453,812	\$1,574,583	\$0	\$1,574,583	\$0	\$1,574,583

Total Receipts		\$1,393,776	\$1,453,812	\$1,574,583	\$0	\$1,574,583	\$0	\$1,574,583
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Net Appropriation		(\$30,607)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	15.000	13.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	13.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

The Young Offenders 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 NC Forest Service 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$602,597	\$628,260	\$628,611	\$0	\$628,611	\$0	\$628,611
531411	OT PAY - APPROPRIATED	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$603	\$791	\$791	\$0	\$791	\$0	\$791
531441	CALLBK/STBY PREM PAY-APPR	\$6,135	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,413	\$9,372	\$9,372	\$0	\$9,372	\$0	\$9,372
531511	SOCIAL SEC CONTRIB-APPRO	\$44,983	\$48,347	\$48,374	\$0	\$48,374	\$0	\$48,374
531521	REG RETIRE CONTRIB-APPRO	\$106,217	\$116,522	\$116,593	\$0	\$116,593	\$0	\$116,593
531561	MED INS CONTRIB-APPRO	\$95,044	\$98,483	\$98,483	\$0	\$98,483	\$0	\$98,483
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$477	\$477	\$0	\$477	\$0	\$477
531576	FLEXIBLE SPENDING SAVINGS	\$623	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,798	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$4,314	\$9,476	\$9,476	\$0	\$9,476	\$0	\$9,476
Total PERSONAL SERVICES		\$882,105	\$921,088	\$921,537	\$0	\$921,537	\$0	\$921,537

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$275	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,280	\$900	\$900	\$0	\$900	\$0	\$900
532170	ADMIN SERVICES	\$985	\$550	\$550	\$0	\$550	\$0	\$550
532185	WASTE REM/RECY SER AGREEM	\$1,483	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$12,666	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$11,243	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER -NAT.GAS/PROPANE	\$5,057	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$2,351	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532310	REPAIRS-BUILDINGS	\$5,011	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$2,510	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$417	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,592	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$440	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$12	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,380	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$6,995	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532725	MEALS-OUT OF STATE,IN US	\$49	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,139	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRG	\$5,127	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532814	CELLULAR PHONE SERVICES	\$12,424	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$389	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532911	PROPERTY-INSURANCE	\$198	\$200	\$200	\$0	\$200	\$0	\$200
532912	MOTOR VEHICLE INSURANCE	\$12,463	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532913	LIABILITY INSURANCE	\$72	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532920	BONDING	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$498	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532942	OTHER EMP EDUCATIONAL EXP	\$89	\$223	\$223	\$0	\$223	\$0	\$223
Total PURCHASED SERVICES		\$87,235	\$122,043	\$122,043	\$0	\$122,043	\$0	\$122,043

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,245	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$2,115	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$42,795	\$14,630	\$14,630	\$0	\$14,630	\$0	\$14,630
533190	OTHER ADMIN SUPPLIES	\$856	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533210	JANITORIAL SUPPLIES	\$1,175	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$8,056	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,013	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,834	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$33,665	\$12,323	\$12,323	\$0	\$12,323	\$0	\$12,323
533310	GASOLINE	\$44,837	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
533320	DIESEL FUEL	\$3,844	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$2,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$6,320	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$15,465	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$9,646	\$11,435	\$11,435	\$0	\$11,435	\$0	\$11,435



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$2,876	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$2,654	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SUPPLIES		\$183,396	\$167,958	\$167,958	\$0	\$167,958	\$0	\$167,958

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$5,339	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$299	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534541	AUTOS, TRUCKS, & BUSES	\$2,130	\$3,112	\$3,112	\$0	\$3,112	\$0	\$3,112
534544	TRAILERS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$7,768	\$15,112	\$15,112	\$0	\$15,112	\$0	\$15,112

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$140	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$30	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$520	\$500	\$500	\$0	\$500	\$0	\$500
535950	PETTY/IMPREST CASH	\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$890	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

Total Requirements		\$1,161,394	\$1,227,501	\$1,227,950	\$0	\$1,227,950	\$0	\$1,227,950
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Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$200	\$200	\$200	\$0	\$200	\$0	\$200
Net Appropriation		\$1,161,194	\$1,227,301	\$1,227,750	\$0	\$1,227,750	\$0	\$1,227,750

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

The NC Forest Service receives federal grant funds to support positions and numerous programs. 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$959,835	\$1,110,025	\$1,153,633	\$0	\$1,153,633	\$0	\$1,153,633
531222	SPA TIME LIMITED SAL-REC	\$59,622	\$91,253	\$82,913	\$0	\$82,913	\$0	\$82,913
531232	LEO SALARIES-RECPT	\$55,476	\$56,586	\$56,587	\$0	\$56,587	\$0	\$56,587
531312	REG(N S) TEMP WAGES-RECPT	\$89	\$4,916	\$4,916	\$0	\$4,916	\$0	\$4,916
531412	OT PAY - RECEIPTS	\$6,096	\$207	\$207	\$0	\$207	\$0	\$207
531422	HOLIDAY PAY - RECEIPTS	\$656	\$79	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	(\$765)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,040	\$13,040	\$3,686	\$0	\$3,686	\$0	\$3,686
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,194	\$97,479	\$95,787	\$0	\$95,787	\$0	\$95,787
531522	REG RETIRE CONTRIB-RECPTS	\$177,020	\$225,490	\$224,957	\$0	\$224,957	\$0	\$224,957
531532	LEO RETIRE CONTRIB-RECPTS	\$13,918	\$13,156	\$13,424	\$0	\$13,424	\$0	\$13,424
531562	MED INS CONTRIB-RECPTS	\$124,948	\$163,459	\$156,387	\$0	\$156,387	\$0	\$156,387
531576	FLEXIBLE SPENDING SAVINGS	\$2,358	\$52	\$52	\$0	\$52	\$0	\$52
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,228	\$228	\$0	\$228	\$0	\$228
531664	NONTAX EMP CELL PH REIMB	\$3,495	\$1,497	\$1,497	\$0	\$1,497	\$0	\$1,497
Total PERSONAL SERVICES		\$1,496,537	\$1,780,467	\$1,794,274	\$0	\$1,794,274	\$0	\$1,794,274

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$60,913	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$329,010	\$11,322	\$189,806	\$0	\$189,806	\$0	\$189,806
532181	FOOD SER AGREEMENT	\$0	\$500	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$614	\$0	\$600	\$0	\$600	\$0	\$600
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$161	\$0	\$161	\$0	\$161
532199	MISC CONTRACTUAL SERVICES	\$213,222	\$246,074	\$311,278	\$0	\$311,278	\$0	\$311,278
532210	ENRG SER -ELECTRICAL	\$1,261	\$475	\$955	\$0	\$955	\$0	\$955
532220	ENRG SER -NAT.GAS/PROPANE	\$184	\$90	\$290	\$0	\$290	\$0	\$290
532230	ENRG SER -WATER & SEWER	\$286	\$0	\$200	\$0	\$200	\$0	\$200
532310	REPAIRS-BUILDINGS	\$356	\$0	\$550	\$0	\$550	\$0	\$550
532331	REPAIRS-MOTOR VEHICLES	\$26,750	\$6,342	\$6,000	\$0	\$6,000	\$0	\$6,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,542	\$1,500	\$2,900	\$0	\$2,900	\$0	\$2,900
532337	REPAIRS-PC/PRINTER	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$34,200	\$29,700	\$37,600	\$0	\$37,600	\$0	\$37,600
532447	MAINT AGREE-PC/PRINTER	\$1,153	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$385	\$2,640	\$2,140	\$0	\$2,140	\$0	\$2,140
532711	TRANSP AIR - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,472	\$9,000	\$18,204	\$0	\$18,204	\$0	\$18,204
532714	TRANSP-GRND - IN STATE	\$22,507	\$11,759	\$5,250	\$0	\$5,250	\$0	\$5,250
532715	TRANS GRND-OUT STA,IN US	\$4,639	\$2,000	\$9,420	\$0	\$9,420	\$0	\$9,420
532717	TRANSP OTHER - IN STATE	\$267	\$2,043	\$1,050	\$0	\$1,050	\$0	\$1,050
532718	TRANS OTH-OUTSTATE, IN US	\$249	\$1,000	\$80	\$0	\$80	\$0	\$80
532721	LODGING - IN STATE	\$45,867	\$25,055	\$33,331	\$0	\$33,331	\$0	\$33,331



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$30,089	\$13,800	\$16,129	\$0	\$16,129	\$0	\$16,129
532724	MEALS - IN STATE	\$22,705	\$18,332	\$24,750	\$0	\$24,750	\$0	\$24,750
532725	MEALS-OUT OF STATE,IN US	\$12,601	\$9,500	\$8,035	\$0	\$8,035	\$0	\$8,035
532727	MISC - IN STATE	\$110	\$100	\$6,550	\$0	\$6,550	\$0	\$6,550
532728	MISC - OUT STATE, IN US	\$1,916	\$700	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$112	\$0	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$20,762	\$3,130	\$3,080	\$0	\$3,080	\$0	\$3,080
532817	INTERNET SERV PROV CHARGE	\$878	\$0	\$480	\$0	\$480	\$0	\$480
532826	SOFTWARE SUBSCRIPTIONS	\$289	\$1,000	\$450	\$0	\$450	\$0	\$450
532840	POSTAGE, FREIGHT & DELIV	\$3,604	\$2,796	\$2,640	\$0	\$2,640	\$0	\$2,640
532850	PRINT,BIND,DUPLICATE	\$14,247	\$16,000	\$5,750	\$0	\$5,750	\$0	\$5,750
532860	ADVERTISING	\$30,816	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532912	MOTOR VEHICLE INSURANCE	\$3,624	\$1,147	\$3,147	\$0	\$3,147	\$0	\$3,147
532913	LIABILITY INSURANCE	\$0	\$155	\$115	\$0	\$115	\$0	\$115
532919	OTHER INSURANCE	\$290	\$0	\$300	\$0	\$300	\$0	\$300
532920	BONDING	\$0	\$84	\$174	\$0	\$174	\$0	\$174
532930	REGISTRATION FEES	\$90,223	\$19,679	\$15,794	\$0	\$15,794	\$0	\$15,794
Total PURCHASED SERVICES		\$986,165	\$455,023	\$724,959	\$0	\$724,959	\$0	\$724,959

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,843	\$8,445	\$15,272	\$0	\$15,272	\$0	\$15,272
533120	DATA PROCESSING SUPPLIES	\$3,059	\$6,600	\$3,400	\$0	\$3,400	\$0	\$3,400
533130	PHOTOGRAPHIC SUPPLIES	\$410	\$0	\$0	\$0	\$0	\$0	\$0



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1610-NC Forest Service - Federal Grants

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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$404,887	\$104,024	\$349,680	\$0	\$349,680	\$0	\$349,680
533190	OTHER ADMIN SUPPLIES	\$53	\$500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16	\$110	\$310	\$0	\$310	\$0	\$310
533240	CARPENTRY & HARDWARE SUPP	\$2,649	\$2,060	\$2,835	\$0	\$2,835	\$0	\$2,835
533250	AGRICULTURL/ANIMAL SUPPLY	\$13,068	\$22,000	\$16,675	\$0	\$16,675	\$0	\$16,675
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,458	\$420	\$420	\$0	\$420	\$0	\$420
533280	ROAD SIGNS & SIGNALS	\$2,457	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$46,475	\$17,000	\$28,400	\$0	\$28,400	\$0	\$28,400
533310	GASOLINE	\$44,267	\$34,785	\$40,856	\$0	\$40,856	\$0	\$40,856
533320	DIESEL FUEL	\$9,287	\$7,574	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,124	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$1,944	\$5,150	\$3,450	\$0	\$3,450	\$0	\$3,450
533350	MOTOR VEH REPLCEMNT PARTS	\$41,518	\$20,600	\$26,793	\$0	\$26,793	\$0	\$26,793
533410	FOOD SUPPLIES	\$40	\$175	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$5,241	\$6,901	\$7,050	\$0	\$7,050	\$0	\$7,050
533710	SCIENTIFIC SUPPLIES	\$34,386	\$5,615	\$13,200	\$0	\$13,200	\$0	\$13,200
533720	EDUCATIONAL SUPPLIES	\$53,424	\$19,041	\$36,239	\$0	\$36,239	\$0	\$36,239
533800	PURCHASES FOR RESALE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$46,445	\$3,041	\$14,741	\$0	\$14,741	\$0	\$14,741
Total SUPPLIES		\$716,165	\$264,791	\$565,271	\$0	\$565,271	\$0	\$565,271

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534511	FURN-OFFICE	\$385	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,325	\$3,000	\$0	\$3,000	\$0	\$3,000
534527	EQUIP-AGRICULTURAL	\$299	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
534528	EQUIP-VOICE COMMUNICATION	\$65,137	\$16,125	\$46,625	\$0	\$46,625	\$0	\$46,625
534534	PC/PRINTER EQUIPMENT	\$21,089	\$4,000	\$4,500	\$0	\$4,500	\$0	\$4,500
534535	SERVER EQUIPMENT	\$11,630	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$78,285	\$7,688	\$87,135	\$0	\$87,135	\$0	\$87,135
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$823	\$0	\$823	\$0	\$823
534543	BOATS	\$4,905	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534544	TRAILERS	\$36,468	\$0	\$100	\$0	\$100	\$0	\$100
534549	OTHER MOTORIZED VEHICLES	\$0	\$988	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$218,199	\$32,626	\$205,683	\$0	\$205,683	\$0	\$205,683

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$160	\$160	\$460	\$0	\$460	\$0	\$460
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$3,585	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$2,700	\$5,100	\$0	\$5,100	\$0	\$5,100
535840	SERVICE & OTHER AWARDS	\$515	\$0	\$120	\$0	\$120	\$0	\$120
535890	OTHER ADMIN EXPENSE	\$250	\$10,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$396	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535930	AIRCRAFT EXPENSES	\$639	\$13,933	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$21,960	\$30,378	\$7,680	\$0	\$7,680	\$0	\$7,680

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536421	NCFS GRANTS GOVERNMENT	\$144,735	\$32,548	\$187,500	\$0	\$187,500	\$0	\$187,500
536906	AID TO NCSU	\$17,113	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
536965	AIDS & GRANTS - GOV.	\$16,023	\$0	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$8,780	\$0	\$0	\$0	\$0	\$0	\$0
536E21	NCFS GRANTS NGO	\$339,098	\$98,024	\$165,000	\$0	\$165,000	\$0	\$165,000
Total AID & PUBLIC ASSISTANCE		\$525,749	\$130,572	\$382,500	\$0	\$382,500	\$0	\$382,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538158	INDIRECT COST TRANSFER	\$264,337	\$3,818	\$387,942	\$0	\$387,942	\$0	\$387,942
Total INTRAGOVERNMENTAL TRANSACTIONS		\$264,337	\$3,818	\$387,942	\$0	\$387,942	\$0	\$387,942

Total Requirements **\$4,229,112** **\$2,697,675** **\$4,068,309** **\$0** **\$4,068,309** **\$0** **\$4,068,309**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$264,337	\$3,818	\$387,942	\$0	\$387,942	\$0	\$387,942
Total MISCELLANEOUS		\$264,422	\$3,818	\$387,942	\$0	\$387,942	\$0	\$387,942



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIM OPERATING EXP	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
5388A1	AGRI-COOP FORESTRY URBAN	\$339,823	\$317,723	\$366,499	\$0	\$366,499	\$0	\$366,499
5388A2	AGRI-CONSERVATION RESERVE	\$51,299	\$0	\$43,713	\$0	\$43,713	\$0	\$43,713
5388A6	AGRI-RURAL FIRE VFA	\$21,484	\$124,875	\$0	\$0	\$0	\$0	\$0
5388A9	AGRI-FORESTRY STEWARDSHIP	\$153,218	\$271,285	\$217,852	\$0	\$217,852	\$0	\$217,852
5388AQ	AGRI-FOREST INVENTORY	\$472,896	\$270,538	\$439,554	\$0	\$439,554	\$0	\$439,554
5388AS	AGRI-FOREST LEGACY	\$10,803	\$25,000	\$41,960	\$0	\$41,960	\$0	\$41,960
5388BH	AGRI IV HAZARD MITIGATION	\$583,003	\$293,974	\$657,592	\$0	\$657,592	\$0	\$657,592
5388BI	AGRI IV PREPAREDNESS	\$439,194	\$188,467	\$270,777	\$0	\$270,777	\$0	\$270,777
5388BJ	AGRI IV VOLUNTEER FIRE	\$276,822	\$76,151	\$28,405	\$0	\$28,405	\$0	\$28,405
5388K3	SOUTHERN PINE BEETLE PREV	\$114,145	\$249,837	\$145,439	\$0	\$145,439	\$0	\$145,439
5388M7	NONNATIVE INVASIVE PLANT	\$59,084	\$88,340	\$2,638	\$0	\$2,638	\$0	\$2,638
5388N5	LONGLEAF - SWAT	\$0	\$8,919	\$5,660	\$0	\$5,660	\$0	\$5,660
5388N8	STATE FIRE ASSISTANCE	\$448,396	\$490,512	\$467,671	\$0	\$467,671	\$0	\$467,671
5388P2	FOREST HEALTH PEST CTRL	\$313,925	\$229,900	\$243,472	\$0	\$243,472	\$0	\$243,472
5388P7	COMMUNITY FIRE PROTECTION	\$278,580	\$51,263	\$170,000	\$0	\$170,000	\$0	\$170,000
5388R1	REDESIGN GRANT	\$400,760	\$7,073	\$579,135	\$0	\$579,135	\$0	\$579,135
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,965,911	\$2,693,857	\$3,680,367	\$0	\$3,680,367	\$0	\$3,680,367
Total Receipts		\$4,230,333	\$2,697,675	\$4,068,309	\$0	\$4,068,309	\$0	\$4,068,309
Net Appropriation		(\$1,222)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	20.750	22.000	21.750	0.000	21.750	0.000	21.750



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		24.750	25.000	25.750	0.000	25.750	0.000	25.750



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1611-Soil and Water Conservation

The Division of Soil and Water Conservation 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,972,327	\$2,330,404	\$2,374,782	\$0	\$2,374,782	\$0	\$2,374,782
531212	SPA-REG SALARIES-RECPT	\$48,108	\$44,492	\$49,266	\$0	\$49,266	\$0	\$49,266
531312	REG(N S) TEMP WAGES-RECPT	\$7,318	\$655,167	\$183,648	\$0	\$183,648	\$0	\$183,648
531412	OT PAY - RECEIPTS	\$0	\$385	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$21	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,759	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531511	SOCIAL SEC CONTRIB-APPRO	\$164,603	\$178,721	\$182,122	\$0	\$182,122	\$0	\$182,122
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,178	\$53,556	\$4,471	\$0	\$4,471	\$0	\$4,471
531521	REG RETIRE CONTRIB-APPRO	\$344,175	\$432,840	\$440,347	\$0	\$440,347	\$0	\$440,347
531522	REG RETIRE CONTRIB-RECPTS	\$8,241	\$8,375	\$9,155	\$0	\$9,155	\$0	\$9,155
531561	MED INS CONTRIB-APPRO	\$210,318	\$265,690	\$265,690	\$0	\$265,690	\$0	\$265,690
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531572	UNEMP COMP PAYMNTS TO DES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,077	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,789	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$176,550	\$68,355	\$68,355	\$0	\$68,355	\$0	\$68,355
531664	NONTAX EMP CELL PH REIMB	\$6,303	\$0	\$400	\$0	\$400	\$0	\$400
Total PERSONAL SERVICES		\$2,996,724	\$4,078,753	\$3,618,983	\$0	\$3,618,983	\$0	\$3,618,983

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$462,164	\$77,151	\$354,354	\$0	\$354,354	\$0	\$354,354



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1611-Soil and Water Conservation

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532196	RESTORATION SERVICES	\$0	\$381,125	\$7,400	\$0	\$7,400	\$0	\$7,400
532199	MISC CONTRACTUAL SERVICES	\$116,096	\$430,852	\$312,611	\$0	\$312,611	\$0	\$312,611
532310	REPAIRS-BUILDINGS	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,505	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532333	REPAIRS-OTHER EQUIPMENT	\$1,556	\$850	\$850	\$0	\$850	\$0	\$850
532390	REPAIRS-OTHER	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532441	MAINT AGRMT-OTHER SOFTWARE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,821	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$344	\$344	\$0	\$344	\$0	\$344
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,167	\$81,525	\$59,525	\$0	\$59,525	\$0	\$59,525
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$90,666	\$16,466	\$0	\$16,466	\$0	\$16,466
532524	RENT/LEASE-GEN OFF EQUIP	\$6,365	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,462	\$1,612	\$0	\$1,612	\$0	\$1,612
532712	TRANS AIR-OUT STATE,IN US	\$2,720	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$96,614	\$46,352	\$112,727	\$0	\$112,727	\$0	\$112,727
532715	TRANS GRND-OUT STA,IN US	\$440	\$800	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$73	\$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	\$15,842	\$24,810	\$23,544	\$0	\$23,544	\$0	\$23,544
532722	LODGING-OUT STATE, IN US	\$5,236	\$3,270	\$5,770	\$0	\$5,770	\$0	\$5,770
532724	MEALS - IN STATE	\$8,123	\$26,374	\$24,404	\$0	\$24,404	\$0	\$24,404
532725	MEALS-OUT OF STATE,IN US	\$934	\$2,890	\$1,790	\$0	\$1,790	\$0	\$1,790
532727	MISC - IN STATE	\$272	\$100	\$100	\$0	\$100	\$0	\$100



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$13,444	\$41,202	\$46,202	\$0	\$46,202	\$0	\$46,202
532732	BD/NON-EMPLOYEE SUBSIS	\$47,632	\$143,633	\$158,633	\$0	\$158,633	\$0	\$158,633
532811	TELEPHONE SERVICE	\$13,289	\$16,548	\$16,248	\$0	\$16,248	\$0	\$16,248
532812	TELECOMMUN DATA CHR	\$707	\$0	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$9,428	\$4,975	\$9,175	\$0	\$9,175	\$0	\$9,175
532815	EMAIL AND CALENDARING	\$1,728	\$3,144	\$3,944	\$0	\$3,944	\$0	\$3,944
532817	INTERNET SERV PROV CHARGE	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$625	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,624	\$19,268	\$18,495	\$0	\$18,495	\$0	\$18,495
532850	PRINT,BIND,DUPLICATE	\$4,242	\$16,097	\$10,997	\$0	\$10,997	\$0	\$10,997
532860	ADVERTISING	\$0	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532911	PROPERTY-INSURANCE	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,439	\$385	\$389	\$0	\$389	\$0	\$389
532919	OTHER INSURANCE	\$0	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532920	BONDING	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$54,984	\$18,649	\$28,649	\$0	\$28,649	\$0	\$28,649
532942	OTHER EMP EDUCATIONAL EXP	\$304	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081
Total PURCHASED SERVICES		\$939,727	\$1,454,700	\$1,243,057	\$0	\$1,243,057	\$0	\$1,243,057

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,659	\$22,910	\$24,910	\$0	\$24,910	\$0	\$24,910



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13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$0	\$165	\$2,165	\$0	\$2,165	\$0	\$2,165
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
533140	ENGINEER/DRAFT SUPPLIES	\$5,444	\$11,236	\$11,236	\$0	\$11,236	\$0	\$11,236
533150	SECURITY & SAFETY SUPP	\$918	\$781	\$1,381	\$0	\$1,381	\$0	\$1,381
533190	OTHER ADMIN SUPPLIES	\$0	\$465	\$465	\$0	\$465	\$0	\$465
533310	GASOLINE	\$20,624	\$9,177	\$45,677	\$0	\$45,677	\$0	\$45,677
533330	OIL, LUBRICANTS, FLUIDS	\$51	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533350	MOTOR VEH REPLCEMNT PARTS	\$114	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
533510	CLOTHING & UNIFORMS	\$0	\$324	\$324	\$0	\$324	\$0	\$324
533710	SCIENTIFIC SUPPLIES	\$0	\$346	\$346	\$0	\$346	\$0	\$346
533720	EDUCATIONAL SUPPLIES	\$0	\$1,641	\$441	\$0	\$441	\$0	\$441
533900	OTHER MATERIALS & SUPP	\$2,894	\$1,974	\$1,024	\$0	\$1,024	\$0	\$1,024
Total SUPPLIES		\$39,703	\$53,759	\$92,709	\$0	\$92,709	\$0	\$92,709

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$1,746	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534130	APPRAISALS&SURVEYS-LAND	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$15,161	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$643	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
534524	EQUIP-ENGINRING/DRFTING	\$74,771	\$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	\$60	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143



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13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$0	\$2,184	\$584	\$0	\$584	\$0	\$584
534534	PC/PRINTER EQUIPMENT	\$13,943	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
534539	OTHER EQUIPMENT	\$0	\$718	\$718	\$0	\$718	\$0	\$718
534541	AUTOS, TRUCKS, & BUSES	\$127,963	\$97	\$97	\$0	\$97	\$0	\$97
534710	COMPUTER SOFTWARE	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
534713	PC SOFTWARE	\$19,602	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
534740	EASEMENTS	\$197,286	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193
Total PROPERTY, PLANT & EQUIPMENT		\$463,175	\$313,877	\$312,277	\$0	\$312,277	\$0	\$312,277

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,976	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$575	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,307	\$515	\$515	\$0	\$515	\$0	\$515
535900	OTHER EXPENSES	\$206	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
Total OTHER EXPENSES & ADJUSTMENTS		\$7,064	\$6,850	\$6,850	\$0	\$6,850	\$0	\$6,850

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536502	SWC -GOVT RECIPIENTS	\$3,000	\$55,948	\$7,500	\$0	\$7,500	\$0	\$7,500
536967	SWC GRANTS NON CONTRACT	\$360,000	\$350,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total AID & PUBLIC ASSISTANCE		\$363,000	\$405,948	\$367,500	\$0	\$367,500	\$0	\$367,500

INTRAGOVERNMENTAL TRANSACTIONS



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13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRANSFER TO B/C 23704	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
538113	TRANSFER TO CODE 23704	\$1,217,500	\$977,500	\$967,500	\$0	\$967,500	\$0	\$967,500
5381BL	TRANSFER TO BC 23704	\$6,620,654	\$6,620,654	\$6,620,654	\$0	\$6,620,654	\$0	\$6,620,654
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,119,314	\$7,879,314	\$7,869,314	\$0	\$7,869,314	\$0	\$7,869,314
Total Requirements		\$12,928,708	\$14,193,201	\$13,510,690	\$0	\$13,510,690	\$0	\$13,510,690

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432424	NC ASSN OF SWC DISTRICTS	\$16,143	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
432431	SWC EEG CCAP	\$0	\$96,203	\$96,203	\$0	\$96,203	\$0	\$96,203
432433	NC FOUND.FOR S&W CONS.	\$8,029	\$29,078	\$29,078	\$0	\$29,078	\$0	\$29,078
432509	CLEAN WTR MGRT TF GRANT	\$46,381	\$128,131	\$85,000	\$0	\$85,000	\$0	\$85,000
432523	DEPT OF JUSTICE	\$0	\$20,874	\$0	\$0	\$0	\$0	\$0
432525	DEPT OF ENV. & NAT. RES.	\$0	\$302,500	\$9,988	\$0	\$9,988	\$0	\$9,988
432E09	CAPITAL GRANT CLEAN W TF	\$186,394	\$232,693	\$232,693	\$0	\$232,693	\$0	\$232,693
Total GRANTS		\$256,948	\$809,479	\$463,062	\$0	\$463,062	\$0	\$463,062

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$755	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715
Total SALES, SERVICE, & RENTALS		\$755	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715

INTRAGOVERNMENTAL TRANSACTIONS



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13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538380	REIMB-FROM DWQ 319	\$145,418	\$446,729	\$269,965	\$0	\$269,965	\$0	\$269,965
5388W6	NRCS-TRANSFER TO 1611	\$19,000	\$0	\$42,650	\$0	\$42,650	\$0	\$42,650
5388Y5	NRCS ASSISTANCE AGREEMENT	\$434,585	\$780,000	\$522,734	\$0	\$522,734	\$0	\$522,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$599,003	\$1,226,729	\$835,349	\$0	\$835,349	\$0	\$835,349
Total Receipts		\$856,706	\$2,041,923	\$1,304,126	\$0	\$1,304,126	\$0	\$1,304,126
Net Appropriation		\$12,072,001	\$12,151,278	\$12,206,564	\$0	\$12,206,564	\$0	\$12,206,564

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	41.200	44.200	44.200	0.000	44.200	0.000	44.200
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		42.200	45.200	45.200	0.000	45.200	0.000	45.200



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100-DEPARTMENT OF AGRICULTURE

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536912	AID-NC AGRICULTURAL FDN.	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536966	AID TO TYRRELL COUNTY-4H	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536969	AID TO LENOIR COUNTY	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
536990	AID TO POLK COUNTY	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536991	AID TO DAVIDSON COUNTY	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536992	AID TO TOWN OF DAVIDSON	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536J04	ASSOCIATION OF AG. FAIRS	\$300,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536J85	CLEVELAND CTY FAIR ASSN	\$200,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536J92	WALTER B HILL ALP #76	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$808,000	\$1,975,000	\$1,975,000	(\$1,875,000)	\$100,000	(\$1,875,000)	\$100,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$196,143	\$196,143	(\$196,143)	\$0	(\$196,143)	\$0
Total RESERVES		\$0	\$196,143	\$196,143	(\$196,143)	\$0	(\$196,143)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO CODE 23700	\$0	\$14,700,000	\$14,700,000	(\$13,000,000)	\$1,700,000	(\$13,000,000)	\$1,700,000



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13700-Agriculture and Consumer Services - General Fund

1990-Reserves and Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538105	TRANSFER TO CODE 23703	\$2,879,704	\$1,989,472	\$1,989,472	\$0	\$1,989,472	\$0	\$1,989,472
538130	TRANSFER TO B/C 63701	\$3,614,491	\$1,619,250	\$1,619,250	\$0	\$1,619,250	\$0	\$1,619,250
538131	TRANS.TO 63701-MIL BUFFR	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538168	DISASTER RECOVERY 2017	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,494,195	\$19,308,722	\$19,308,722	(\$13,000,000)	\$6,308,722	(\$13,000,000)	\$6,308,722
Total Requirements		\$28,302,195	\$21,479,865	\$21,479,865	(\$15,071,143)	\$6,408,722	(\$15,071,143)	\$6,408,722
Net Appropriation		\$28,302,195	\$21,479,865	\$21,479,865	(\$15,071,143)	\$6,408,722	(\$15,071,143)	\$6,408,722

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	1.000	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



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100-DEPARTMENT OF AGRICULTURE

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$0	\$492,966	\$660	\$0	\$660	\$0	\$660
538193	TRNSF-OPERATING FUND	\$1,212,947	\$871,459	\$1,297,758	\$0	\$1,297,758	\$0	\$1,297,758
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,212,947	\$1,364,425	\$1,298,418	\$0	\$1,298,418	\$0	\$1,298,418
Total Requirements		\$1,212,947	\$1,364,425	\$1,298,418	\$0	\$1,298,418	\$0	\$1,298,418

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438158	INDIRECT COST TRF IN	\$200,979	\$492,306	\$492,306	\$0	\$492,306	\$0	\$492,306
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,979	\$492,306	\$492,306	\$0	\$492,306	\$0	\$492,306

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538380	REIMB-FROM DWQ 319	\$0	\$1,289	\$0	\$0	\$0	\$0	\$0
538800	PURCHASES FOR RESALE	\$0	\$3,549	\$1,253	\$0	\$1,253	\$0	\$1,253
538801	TFRS MEAT & POULTRY INSP	\$497,167	\$712,633	\$481,765	\$0	\$481,765	\$0	\$481,765
538802	SURVEILLANCE PROGRM	\$1,464	\$0	\$2,063	\$0	\$2,063	\$0	\$2,063
538807	ANIMAL HEALTH AGRT	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
538808	WITCHWEED CONTROL	\$126,308	\$0	\$71,256	\$0	\$71,256	\$0	\$71,256
538811	TR FD 1130	\$33,427	\$12,160	\$23,599	\$0	\$23,599	\$0	\$23,599
538815	STATE ADMIN EXPENSE	\$80,447	\$0	\$44,704	\$0	\$44,704	\$0	\$44,704
538821	TR TO 11302063	\$3,662	\$0	\$7,237	\$0	\$7,237	\$0	\$7,237



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538824	USFS-GYPSY MOTH	\$0	\$0	\$668	\$0	\$668	\$0	\$668
538827	USDA-APHIS-PPQ	\$1,951	\$7,515	\$515	\$0	\$515	\$0	\$515
538833	USDA-IFA REGULATORY	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
538834	USDA/APHIS-HEMLOCK	\$0	\$0	\$2,854	\$0	\$2,854	\$0	\$2,854
538838	USDA-CSREES-ROLLINS SAT	\$16,376	\$12,325	\$12,325	\$0	\$12,325	\$0	\$12,325
538839	USDA - NOP - COST SHARE	\$9,789	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$51,986	\$45,881	\$32,646	\$0	\$32,646	\$0	\$32,646
538841	PESTICIDE CERT	\$13,073	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
538843	PESTICIDES SPEC PROG	\$16,717	\$6,500	\$10,692	\$0	\$10,692	\$0	\$10,692
538848	TR FD 10170007	\$0	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
538850	FOOD & DRUG-DHEW	\$87,786	\$52,583	\$50,204	\$0	\$50,204	\$0	\$50,204
538863	ENDANGERED PLANT SP	\$10,430	\$0	\$8,178	\$0	\$8,178	\$0	\$8,178
538870	TRANSFER TO 11802776	\$2,512	\$2,024	\$3,357	\$0	\$3,357	\$0	\$3,357
538882	TRANSFER TO 11003085	\$38,108	\$0	\$9,715	\$0	\$9,715	\$0	\$9,715
538884	TRANSFER TO 1070	\$28,065	\$0	\$27,421	\$0	\$27,421	\$0	\$27,421
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,020,628	\$872,119	\$806,112	\$0	\$806,112	\$0	\$806,112
Total Receipts		\$1,221,607	\$1,364,425	\$1,298,418	\$0	\$1,298,418	\$0	\$1,298,418
Net Appropriation		(\$8,660)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$7,590,211	\$22,104,489	\$22,321,874	(\$12,918,929)	\$9,402,945	(\$12,918,929)	\$9,402,945
Total Receipts	\$9,777,226	\$22,920,257	\$21,565,175	(\$13,000,000)	\$8,565,175	(\$13,000,000)	\$8,565,175
Change in Fund Balance	\$2,187,015	\$815,768	(\$756,699)	(\$81,071)	(\$837,770)	(\$81,071)	(\$837,770)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	40.730	38.730	40.730	0.000	40.730	0.000	40.730



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2103	Livestock Acquisition	\$2,250	\$145,000	\$5,000	\$0	\$5,000	\$0	\$5,000
2105	Unemployment Insurance Reserve	\$20,601	\$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	\$2,746,003	\$16,841,518	\$16,916,971	(\$13,000,000)	\$3,916,971	(\$13,000,000)	\$3,916,971
2109	DOT - Plant Conservation	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
2110	Wellness Fair	\$465	\$0	\$0	\$0	\$0	\$0	\$0
2119	Old Oxford - Relocation	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
2122	Diabase Sill Project	\$7,418	\$0	\$0	\$0	\$0	\$0	\$0
2127	Pondberry Bay Plant Construction	\$0	\$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
2137	Improved LIMS	\$4,431	\$0	\$0	\$0	\$0	\$0	\$0
2142	EXPAND CAP Farm to School	\$2,781	\$0	\$0	\$81,071	\$81,071	\$81,071	\$81,071
2144	ADFP Program - TVA Funded	\$899	\$0	\$0	\$0	\$0	\$0	\$0
2170	Spay Neuter Program	\$442,427	\$317,941	\$317,941	\$0	\$317,941	\$0	\$317,941
2171	TVA Settlement Funds	\$30,322	\$1,240,000	\$35,490	\$0	\$35,490	\$0	\$35,490
2173	NC Forest Service - Weaver Grant	\$20,812	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058
2174	NC Forest Service - Bladen Lakes State Forest	\$1,030,204	\$978,933	\$979,347	\$0	\$979,347	\$0	\$979,347
2175	NC Forest Service - Claridge Nursery	\$1,370,474	\$1,388,361	\$1,365,585	\$0	\$1,365,585	\$0	\$1,365,585
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$29,772	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2185	Research Stations - Nonreverting Fund	\$11,317	\$0	\$0	\$0	\$0	\$0	\$0
2186	Biofuels Center Project Transfer	\$32,742	\$0	\$96,700	\$0	\$96,700	\$0	\$96,700
2187	Biofuels Center Project Transfer - TVA Funds	\$168,919	\$0	\$443,752	\$0	\$443,752	\$0	\$443,752
2188	Bioenergy Initiative Grant Program	\$738,025	\$0	\$940,000	\$0	\$940,000	\$0	\$940,000
2192	Redlair Plant Conservation Project	\$14	\$0	\$0	\$0	\$0	\$0	\$0
2300	Beehive Grant Program	\$22,589	\$0	\$0	\$0	\$0	\$0	\$0
2500	Sleep Products	\$907,744	\$920,742	\$979,094	\$0	\$979,094	\$0	\$979,094
Total Requirements		\$7,590,211	\$22,104,489	\$22,321,874	(\$12,918,929)	\$9,402,945	(\$12,918,929)	\$9,402,945

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2103	Livestock Acquisition	\$7,952	\$147,978	\$7,978	\$0	\$7,978	\$0	\$7,978
2105	Unemployment Insurance Reserve	\$40,452	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2106	Eastern Agricultural Center - Marketing Fund	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
2108	Farmland Preservation	\$4,079,976	\$16,805,325	\$16,809,735	(\$13,000,000)	\$3,809,735	(\$13,000,000)	\$3,809,735
2110	Wellness Fair	(\$32,497)	\$0	\$0	\$0	\$0	\$0	\$0
2118	Project Farm Service Center	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
2127	Pondberry Bay Plant Construction	\$68,024	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
2128	Hog Branch Ponds Plant	\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
2170	Spay Neuter Program	\$404,920	\$317,941	\$317,941	\$0	\$317,941	\$0	\$317,941
2171	TVA Settlement Funds	\$0	\$2,240,000	\$0	\$0	\$0	\$0	\$0
2173	NC Forest Service - Weaver Grant	\$27,093	\$0	\$0	\$0	\$0	\$0	\$0
2174	NC Forest Service - Bladen Lakes State Forest	\$1,173,360	\$986,606	\$987,020	\$0	\$987,020	\$0	\$987,020
2175	NC Forest Service - Claridge Nursery	\$1,522,446	\$1,403,843	\$1,365,585	\$0	\$1,365,585	\$0	\$1,365,585
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$3,726	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2185	Research Stations - Nonreverting Fund	\$338,909	\$0	\$0	\$0	\$0	\$0	\$0
2188	Bioenergy Initiative Grant Program	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2300	Beehive Grant Program	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
2500	Sleep Products	\$1,059,666	\$920,742	\$979,094	\$0	\$979,094	\$0	\$979,094
Total Receipts		\$9,777,226	\$22,920,257	\$21,565,175	(\$13,000,000)	\$8,565,175	(\$13,000,000)	\$8,565,175
Change in Fund Balance		\$2,187,015	\$815,768	(\$756,699)	(\$81,071)	(\$837,770)	(\$81,071)	(\$837,770)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2108	Farmland Preservation	3.000	2.000	3.000	0.000	3.000	0.000	3.000
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	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2175	NC Forest Service - Claridge Nursery	14.230	14.230	14.230	0.000	14.230	0.000	14.230
2500	Sleep Products	11.500	10.500	11.500	0.000	11.500	0.000	11.500
Total FTE		40.730	38.730	40.730	0.000	40.730	0.000	40.730



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,506,988	\$1,690,527	\$1,770,289	\$0	\$1,770,289	\$0	\$1,770,289
531312	REG(N S) TEMP WAGES-RECPT	\$21,897	\$23,430	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,769	\$27,217	\$27,217	\$0	\$27,217	\$0	\$27,217
531422	HOLIDAY PAY - RECEIPTS	\$1,008	\$1,354	\$1,354	\$0	\$1,354	\$0	\$1,354
531442	CALLBK/STBY PREM PAY-RECT	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,213	\$24,456	\$24,456	\$0	\$24,456	\$0	\$24,456
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,038	\$132,598	\$136,910	\$0	\$136,910	\$0	\$136,910
531522	REG RETIRE CONTRIB-RECPTS	\$262,623	\$304,552	\$318,366	\$0	\$318,366	\$0	\$318,366
531562	MED INS CONTRIB-RECPTS	\$208,592	\$236,708	\$248,471	\$0	\$248,471	\$0	\$248,471
531572	UNEMP COMP PAYMNTS TO DES	\$20,092	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDING SAVINGS	\$2,240	\$513	\$513	\$0	\$513	\$0	\$513
531577	UI INS 1% PAYMENT TO DES	\$509	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$46,635	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531632	WRKER COMP-TEMP DIS PAYMN	\$20,858	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,238,015	\$2,465,209	\$2,551,430	\$0	\$2,551,430	\$0	\$2,551,430

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$123	\$300	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$893	\$140	\$140	\$0	\$140	\$0	\$140
532143	LAN SUPPORT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532145	SERVER SUPPORT SVC	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$52,595	\$5,570	\$30,792	\$0	\$30,792	\$0	\$30,792
532183	LABORATORY SER AGREEMENT	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,775	\$419	\$419	\$0	\$419	\$0	\$419
532185	WASTE REM/RECY SER AGREEM	\$2,948	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
532186	SECURITY SERVICE AGREE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532187	PEST CONTROL AGREEMENT	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$318,541	\$297,800	\$297,800	\$0	\$297,800	\$0	\$297,800
532210	ENRG SER -ELECTRICAL	\$35,377	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
532220	ENRG SER -NAT.GAS/PROPANE	\$8,982	\$26,020	\$26,020	\$0	\$26,020	\$0	\$26,020
532230	ENRG SER -WATER & SEWER	\$1,226	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532310	REPAIRS-BUILDINGS	\$74,469	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
532331	REPAIRS-MOTOR VEHICLES	\$4,666	\$8,028	\$8,028	\$0	\$8,028	\$0	\$8,028
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$136	\$136	\$0	\$136	\$0	\$136
532333	REPAIRS-OTHER EQUIPMENT	\$22,173	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532337	REPAIRS-PC/PRINTER	\$720	\$460	\$460	\$0	\$460	\$0	\$460
532390	REPAIRS-OTHER	\$1,531	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
532430	MAINT AGREEMENT-EQUIP	\$498	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,085	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532448	MAINT AGREE-PC SOFTWARE	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$43,808	\$32,308	\$0	\$32,308	\$0	\$32,308
532521	RENT/LEASE-MOTOR VEHICLES	\$2,090	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$928	\$928	\$0	\$928	\$0	\$928
532524	RENT/LEASE-GEN OFF EQUIP	\$820	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$4,384	\$4,501	\$4,501	\$0	\$4,501	\$0	\$4,501
532712	TRANS AIR-OUT STATE,IN US	\$717	\$5,167	\$5,167	\$0	\$5,167	\$0	\$5,167
532714	TRANSP-GRND - IN STATE	\$47,637	\$129,907	\$129,907	\$0	\$129,907	\$0	\$129,907
532715	TRANS GRND-OUT STA,IN US	\$310	\$4,257	\$4,257	\$0	\$4,257	\$0	\$4,257
532717	TRANSP OTHER - IN STATE	\$0	\$7,101	\$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	\$14,005	\$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	\$9,090	\$10,980	\$10,980	\$0	\$10,980	\$0	\$10,980
532725	MEALS-OUT OF STATE,IN US	\$611	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
532727	MISC - IN STATE	\$66	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$14,071	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
532812	TELECOMMUN DATA CHRГ	\$13,820	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$11,988	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
532815	EMAIL AND CALENDARING	\$48	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$5,210	\$2,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532821	COMPUTER/DATA PROCESS SVC	\$0	\$905	\$905	\$0	\$905	\$0	\$905
532823	AUTHENTIC & AUTHORIZ SVCS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,555	\$31,188	\$31,188	\$0	\$31,188	\$0	\$31,188
532850	PRINT,BIND,DUPLICATE	\$4,779	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$778	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571
532912	MOTOR VEHICLE INSURANCE	\$9,497	\$4,828	\$4,828	\$0	\$4,828	\$0	\$4,828



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$256	\$15,513	\$15,513	\$0	\$15,513	\$0	\$15,513
532920	BONDING	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,087	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
532942	OTHER EMP EDUCATIONAL EXP	\$4,077	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$706,020	\$735,742	\$755,964	\$0	\$755,964	\$0	\$755,964

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,167	\$8,265	\$8,265	\$0	\$8,265	\$0	\$8,265
533120	DATA PROCESSING SUPPLIES	\$1,931	\$5,575	\$5,575	\$0	\$5,575	\$0	\$5,575
533130	PHOTOGRAPHIC SUPPLIES	\$637	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,529	\$5,603	\$5,603	\$0	\$5,603	\$0	\$5,603
533190	OTHER ADMIN SUPPLIES	\$665	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$985	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
533240	CARPENTRY & HARDWARE SUPP	\$21,080	\$11,205	\$11,205	\$0	\$11,205	\$0	\$11,205
533250	AGRICULTURL/ANIMAL SUPPLY	\$248,766	\$138,125	\$138,125	\$0	\$138,125	\$0	\$138,125
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,295	\$15,731	\$15,731	\$0	\$15,731	\$0	\$15,731
533270	STRUCTURAL STEEL SUPPLIES	\$447	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,832	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$32,274	\$13,273	\$13,273	\$0	\$13,273	\$0	\$13,273
533310	GASOLINE	\$26,074	\$39,253	\$44,253	\$0	\$44,253	\$0	\$44,253
533320	DIESEL FUEL	\$23,422	\$40,344	\$40,344	\$0	\$40,344	\$0	\$40,344
533330	OIL, LUBRICANTS, FLUIDS	\$5,121	\$9,680	\$9,680	\$0	\$9,680	\$0	\$9,680
533340	TIRES & TUBES	\$5,059	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
533350	MOTOR VEH REPLCEMNT PARTS	\$29,747	\$24,697	\$24,697	\$0	\$24,697	\$0	\$24,697



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,731	\$7,561	\$7,561	\$0	\$7,561	\$0	\$7,561
533710	SCIENTIFIC SUPPLIES	\$493	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
533720	EDUCATIONAL SUPPLIES	\$5,279	\$6,154	\$6,154	\$0	\$6,154	\$0	\$6,154
533900	OTHER MATERIALS & SUPP	\$11,275	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total SUPPLIES		\$445,963	\$342,186	\$347,186	\$0	\$347,186	\$0	\$347,186

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$0	\$5	\$5	\$0	\$5	\$0	\$5
534120	LEGAL&RECORDING FEES-LAND	\$737	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$4,925	\$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
534379	MISC PROJECT COSTS-BLDG	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$750	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
534521	OFFICE EQUIPMENT	\$4,589	\$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	\$8,150	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,658	\$7,349	\$7,349	\$0	\$7,349	\$0	\$7,349
534530	OTHER DP EQUIPMENT	\$0	\$4,150	\$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	\$34,600	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534539	OTHER EQUIPMENT	\$1,829	\$32,715	\$2,715	\$0	\$2,715	\$0	\$2,715
534544	TRAILERS	\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$45,235	\$65	\$65	\$0	\$65	\$0	\$65



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23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534550	LIVESTOCK & OTHER ANIMALS	\$2,250	\$145,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$4,431	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$115,159	\$294,719	\$124,719	\$0	\$124,719	\$0	\$124,719

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$295	\$256	\$256	\$0	\$256	\$0	\$256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,491	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535840	SERVICE & OTHER AWARDS	\$262	\$446	\$446	\$0	\$446	\$0	\$446
535890	OTHER ADMIN EXPENSE	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$500	\$2,231	\$2,231	\$0	\$2,231	\$0	\$2,231
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$6,139	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$12,394	\$16,633	\$16,633	\$0	\$16,633	\$0	\$16,633

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536201	AID TO COUNTIES	\$393,704	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536406	GOVERNMENTAL DISCR GRANTS	\$590,898	\$2,760,000	\$2,760,000	(\$2,080,000)	\$680,000	(\$2,080,000)	\$680,000
536620	ADFP - MILITARY BUFFER	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536906	AID TO NCSU	\$605,208	\$0	\$971,700	\$0	\$971,700	\$0	\$971,700
536910	AID TO UNC - CHARLOTTE	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
536911	AID TO ASU	\$72,912	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
536E06	AG DEV & FARM PRESERVE-PP	\$1,206,971	\$5,140,000	\$5,140,000	(\$3,120,000)	\$2,020,000	(\$3,120,000)	\$2,020,000
536E10	TRANSFER OF TVA FUNDS	\$22,572	\$0	\$17,990	\$0	\$17,990	\$0	\$17,990



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E30	NON GOVT RECIPIENT	\$261,566	\$0	\$303,752	\$0	\$303,752	\$0	\$303,752
536E76	GRANTS - NGO	\$0	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500
536J07	ADFP MILITARY EASEMENTS	\$757,718	\$7,800,000	\$7,800,000	(\$7,800,000)	\$0	(\$7,800,000)	\$0
536J10	BEEHIVE GRANT FUND	\$22,589	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,934,139	\$16,950,000	\$18,465,942	(\$13,000,000)	\$5,465,942	(\$13,000,000)	\$5,465,942

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537156	TENNESSEE VALLEY RESERVE	\$0	\$1,240,000	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,240,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$68,521	\$60,000	\$60,000	\$81,071	\$141,071	\$81,071	\$141,071
538145	TRANSFER TO B/C 41217	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$138,521	\$60,000	\$60,000	\$81,071	\$141,071	\$81,071	\$141,071

Total Requirements		\$7,590,211	\$22,104,489	\$22,321,874	(\$12,918,929)	\$9,402,945	(\$12,918,929)	\$9,402,945
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432517	DPS - EMERGENCY MGMT	\$152,077	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$152,077	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



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23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	(\$32,497)	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$2,481,118	\$4,616,419	\$2,338,575	\$0	\$2,338,575	\$0	\$2,338,575
434310	SALE OF PUBLICATIONS	\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$30,335	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
434390	OTH SALES OF GOODS	\$16,307	\$147,978	\$7,978	\$0	\$7,978	\$0	\$7,978
434410	RENTAL OF REAL PROPERTY	\$48,787	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
Total SALES, SERVICE, & RENTALS		\$2,546,913	\$4,815,949	\$2,398,105	\$0	\$2,398,105	\$0	\$2,398,105

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,059,566	\$920,742	\$979,094	\$0	\$979,094	\$0	\$979,094
435500	FINES,PENAL, ASSESS FEE	\$0	\$67,941	\$67,941	\$0	\$67,941	\$0	\$67,941
435600	REGISTRATION FEES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,060,091	\$988,683	\$1,047,035	\$0	\$1,047,035	\$0	\$1,047,035

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$58,205	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$58,205	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$878	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,228	\$300	\$300	\$0	\$300	\$0	\$300



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23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438115	TRANSFER FROM DMV	\$178,130	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$1,588,909	\$14,950,000	\$15,950,000	(\$13,000,000)	\$2,950,000	(\$13,000,000)	\$2,950,000
438123	TRANSFER FROM CODE 63701	\$4,104,976	\$2,105,325	\$2,109,735	\$0	\$2,109,735	\$0	\$2,109,735
4381UI	TRANSFER FROM UI	\$40,452	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,912,467	\$17,115,325	\$18,119,735	(\$13,000,000)	\$5,119,735	(\$13,000,000)	\$5,119,735

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538343	PRIOR YEAR REIMBURSEMENTS	\$46,245	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,245	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$9,777,226	\$22,920,257	\$21,565,175	(\$13,000,000)	\$8,565,175	(\$13,000,000)	\$8,565,175
Change in Fund Balance	\$2,187,015	\$815,768	(\$756,699)	(\$81,071)	(\$837,770)	(\$81,071)	(\$837,770)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	40.730	38.730	40.730	0.000	40.730	0.000	40.730

Total FTE



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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534550	LIVESTOCK & OTHER ANIMALS	\$2,250	\$145,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,250	\$145,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$2,250	\$145,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$7,952	\$147,978	\$7,978	\$0	\$7,978	\$0	\$7,978
Total SALES, SERVICE, & RENTALS		\$7,952	\$147,978	\$7,978	\$0	\$7,978	\$0	\$7,978
Total Receipts		\$7,952	\$147,978	\$7,978	\$0	\$7,978	\$0	\$7,978
Change in Fund Balance		\$5,702	\$2,978	\$2,978	\$0	\$2,978	\$0	\$2,978

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2105-Unemployment Insurance Reserve

This fund holds money collected from Federal Grant reimbursements received that include calculated unemployment insurance. When actual unemployment compensation billings come in, they are charged against this account.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$20,092	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$509	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$20,601	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Requirements		\$20,601	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381UI	TRANSFER FROM UI	\$40,452	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,452	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Receipts		\$40,452	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Change in Fund Balance		\$19,851	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,200	(\$81,274)	(\$81,274)	\$0	(\$81,274)	\$0	(\$81,274)

No FTE Available



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$90,217	\$74,264	\$129,322	\$0	\$129,322	\$0	\$129,322
531312	REG(N S) TEMP WAGES-RECPT	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$528	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,637	\$5,682	\$9,895	\$0	\$9,895	\$0	\$9,895
531522	REG RETIRE CONTRIB-RECPTS	\$15,574	\$13,657	\$23,735	\$0	\$23,735	\$0	\$23,735
531562	MED INS CONTRIB-RECPTS	\$12,735	\$11,722	\$17,826	\$0	\$17,826	\$0	\$17,826
531576	FLEXIBLE SPENDING SAVINGS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$126,993	\$105,325	\$180,778	\$0	\$180,778	\$0	\$180,778

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$28,170	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$60	\$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	\$4,873	\$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	\$4,749	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$1,301	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$663	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$52,512	\$33,193	\$33,193	\$0	\$33,193	\$0	\$33,193

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,292	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,832	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$418	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$11,214	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$177	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$418	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$418	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536406	GOVERNMENTAL DISCR GRANTS	\$590,898	\$2,760,000	\$2,760,000	(\$2,080,000)	\$680,000	(\$2,080,000)	\$680,000
536620	ADFP - MILITARY BUFFER	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536E06	AG DEV & FARM PRESERVE-PP	\$1,206,072	\$5,140,000	\$5,140,000	(\$3,120,000)	\$2,020,000	(\$3,120,000)	\$2,020,000
536J07	ADFP MILITARY EASEMENTS	\$757,718	\$7,800,000	\$7,800,000	(\$7,800,000)	\$0	(\$7,800,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$2,554,688	\$16,700,000	\$16,700,000	(\$13,000,000)	\$3,700,000	(\$13,000,000)	\$3,700,000
Total Requirements		\$2,746,003	\$16,841,518	\$16,916,971	(\$13,000,000)	\$3,916,971	(\$13,000,000)	\$3,916,971

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM CODE 13700	\$0	\$14,700,000	\$14,700,000	(\$13,000,000)	\$1,700,000	(\$13,000,000)	\$1,700,000
438123	TRANSFER FROM CODE 63701	\$4,079,976	\$2,105,325	\$2,109,735	\$0	\$2,109,735	\$0	\$2,109,735
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,079,976	\$16,805,325	\$16,809,735	(\$13,000,000)	\$3,809,735	(\$13,000,000)	\$3,809,735
Total Receipts		\$4,079,976	\$16,805,325	\$16,809,735	(\$13,000,000)	\$3,809,735	(\$13,000,000)	\$3,809,735



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Change in Fund Balance	\$1,333,973	(\$36,193)	(\$107,236)	\$0	(\$107,236)	\$0	(\$107,236)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 NCDA&CS for managing or acquiring the White Irisette habitat.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2110-Wellness Fair

This fund houses vending receipts from the state-owned farmers markets.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$465	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$465	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	(\$32,497)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$32,497)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$32,497)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$32,963)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2118-Project Farm Service Center

This fund was established to house the Poultry Loss Contract Grant.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2119-Old Oxford - Relocation

This fund was established to support a cooperative agreement between the NCDA&CS 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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2122-Diabase Sill Project

This fund houses funds from the Eno River Association for the management of tracts for easements acquired by the NCDA&CS Plant Conservation Program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$6,890	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$527	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,418	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,418	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$7,418)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 NCDA&CS Plant Conservation Program at the Pondberry Bay Plant Conservation Preserve in Sampson County.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
Total PURCHASED SERVICES		\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
Total Requirements		\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432517	DPS - EMERGENCY MGMT	\$33,134	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$33,134	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$34,890	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES, SERVICE, & RENTALS		\$34,890	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$68,024	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Change in Fund Balance		\$68,024	(\$2,840)	(\$2,840)	\$0	(\$2,840)	\$0	(\$2,840)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 NCDA&CS Plant Conservation Program at the Hog Branch Ponds Plant Conservation Preserve.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
Total SALES, SERVICE, & RENTALS		\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
Total Receipts		\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2137-Improved LIMS

This fund houses grant money from the Tobacco Trust Fund to custom design a new Laboratory Information Management System (LIMS) for the North Carolina Department of Agriculture and Consumer Services Agronomic lab services.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$4,431	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,431	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,431	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,431)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$2,781	\$0	\$0	\$81,071	\$81,071	\$81,071	\$81,071
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,781	\$0	\$0	\$81,071	\$81,071	\$81,071	\$81,071
Total Requirements		\$2,781	\$0	\$0	\$81,071	\$81,071	\$81,071	\$81,071
Change in Fund Balance		(\$2,781)	\$0	\$0	(\$81,071)	(\$81,071)	(\$81,071)	(\$81,071)
No FTE Available								



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2144-ADFP Program - TVA Funded

Supports the Agricultural Development and Farmland Preservation Trust Fund with funding from the Tennessee Valley Authority Settlement.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E06	AG DEV & FARM PRESERVE-PP	\$899	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$899	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$899	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$899)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2170-Spay Neuter Program

Per G.S. 19A 61-66, this fund houses money received from the Animal Lover license plate (DOT) and the Department's Veterinary 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$35,066	\$49,350	\$49,350	\$0	\$49,350	\$0	\$49,350
531422	HOLIDAY PAY - RECEIPTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,430	\$3,777	\$3,777	\$0	\$3,777	\$0	\$3,777
531522	REG RETIRE CONTRIB-RECPTS	\$6,020	\$8,707	\$8,707	\$0	\$8,707	\$0	\$8,707
531562	MED INS CONTRIB-RECPTS	\$4,872	\$6,107	\$6,107	\$0	\$6,107	\$0	\$6,107
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$48,713	\$67,941	\$67,941	\$0	\$67,941	\$0	\$67,941

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536201	AID TO COUNTIES	\$393,704	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total AID & PUBLIC ASSISTANCE		\$393,704	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Requirements		\$442,427	\$317,941	\$317,941	\$0	\$317,941	\$0	\$317,941

Receipts

FEES, LICENSES, & FINES



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2170-Spay Neuter Program

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$0	\$67,941	\$67,941	\$0	\$67,941	\$0	\$67,941
Total FEES, LICENSES, & FINES		\$0	\$67,941	\$67,941	\$0	\$67,941	\$0	\$67,941

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438115	TRANSFER FROM DMV	\$154,920	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$404,920	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts		\$404,920	\$317,941	\$317,941	\$0	\$317,941	\$0	\$317,941
Change in Fund Balance		(\$37,507)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$7,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,750	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E10	TRANSFER OF TVA FUNDS	\$22,572	\$0	\$17,990	\$0	\$17,990	\$0	\$17,990
536E76	GRANTS - NGO	\$0	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500
Total AID & PUBLIC ASSISTANCE		\$22,572	\$0	\$35,490	\$0	\$35,490	\$0	\$35,490

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537156	TENNESSEE VALLEY RESERVE	\$0	\$1,240,000	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,240,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,322	\$1,240,000	\$35,490	\$0	\$35,490	\$0	\$35,490

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$0	\$2,240,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$2,240,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,240,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$30,322)	\$1,000,000	(\$35,490)	\$0	(\$35,490)	\$0	(\$35,490)

No FTE Available



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532721	LODGING - IN STATE	\$5,035	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,278	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,260	\$62	\$62	\$0	\$62	\$0	\$62

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$4,095	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
533270	STRUCTURAL STEEL SUPPLIES	\$447	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$38	\$73	\$73	\$0	\$73	\$0	\$73
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	\$3,471	\$3,254	\$3,254	\$0	\$3,254	\$0	\$3,254
533900	OTHER MATERIALS & SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Requirements

SUPPLIES

Total SUPPLIES	\$8,052	\$10,079	\$10,079	\$0	\$10,079	\$0	\$10,079
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$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		\$0	\$8,971	\$8,971	\$0	\$8,971	\$0	\$8,971

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$146	\$146	\$0	\$146	\$0	\$146
535900	OTHER EXPENSES	\$500	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$500	\$946	\$946	\$0	\$946	\$0	\$946
Total Requirements		\$20,812	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,358	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$525	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438115	TRANSFER FROM DMV	\$23,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,210	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$27,093	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,281	(\$20,058)	(\$20,058)	\$0	(\$20,058)	\$0	(\$20,058)

No FTE Available



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$459,162	\$478,136	\$478,371	\$0	\$478,371	\$0	\$478,371
531312	REG(N S) TEMP WAGES-RECPT	\$2,119	\$23,430	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	(\$25)	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531422	HOLIDAY PAY - RECEIPTS	\$787	\$354	\$354	\$0	\$354	\$0	\$354
531462	EPA&SPA-LONGVTY PAY-REC	\$7,780	\$11,104	\$11,104	\$0	\$11,104	\$0	\$11,104
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,086	\$39,817	\$38,043	\$0	\$38,043	\$0	\$38,043
531522	REG RETIRE CONTRIB-RECPTS	\$80,122	\$89,277	\$89,438	\$0	\$89,438	\$0	\$89,438
531562	MED INS CONTRIB-RECPTS	\$58,690	\$67,389	\$67,389	\$0	\$67,389	\$0	\$67,389
531576	FLEXIBLE SPENDING SAVINGS	\$602	\$155	\$155	\$0	\$155	\$0	\$155
531631	WRKER COMP-MED PAYMENTS	\$745	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$644,512	\$717,162	\$692,354	\$0	\$692,354	\$0	\$692,354

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$327	\$140	\$140	\$0	\$140	\$0	\$140
532170	ADMIN SERVICES	\$11,327	\$0	\$25,222	\$0	\$25,222	\$0	\$25,222
532183	LABORATORY SER AGREEMENT	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$117	\$140	\$140	\$0	\$140	\$0	\$140
532187	PEST CONTROL AGREEMENT	\$151	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$97,781	\$97,800	\$97,800	\$0	\$97,800	\$0	\$97,800
532210	ENRG SER -ELECTRICAL	\$5,802	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532220	ENRG SER -NAT.GAS/PROPANE	\$1,646	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532230	ENRG SER -WATER & SEWER	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532310	REPAIRS-BUILDINGS	\$64,091	\$6,790	\$6,790	\$0	\$6,790	\$0	\$6,790
532331	REPAIRS-MOTOR VEHICLES	\$1,584	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$136	\$136	\$0	\$136	\$0	\$136
532333	REPAIRS-OTHER EQUIPMENT	\$1,464	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532390	REPAIRS-OTHER	\$91	\$189	\$189	\$0	\$189	\$0	\$189
532430	MAINT AGREEMENT-EQUIP	\$498	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$928	\$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	\$1,005	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532714	TRANSP-GRND - IN STATE	\$743	\$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	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,103	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$1,010	\$922	\$922	\$0	\$922	\$0	\$922
532725	MEALS-OUT OF STATE,IN US	\$101	\$650	\$650	\$0	\$650	\$0	\$650
532727	MISC - IN STATE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,214	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532812	TELECOMMUN DATA CHRGR	\$3,329	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$6,930	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532840	POSTAGE, FREIGHT & DELIV	\$367	\$956	\$956	\$0	\$956	\$0	\$956
532850	PRINT,BIND,DUPLICATE	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532911	PROPERTY-INSURANCE	\$184	\$346	\$346	\$0	\$346	\$0	\$346
532912	MOTOR VEHICLE INSURANCE	\$5,746	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532913	LIABILITY INSURANCE	\$59	\$10,810	\$10,810	\$0	\$10,810	\$0	\$10,810
532920	BONDING	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$151	\$22	\$22	\$0	\$22	\$0	\$22
532942	OTHER EMP EDUCATIONAL EXP	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$212,864	\$160,368	\$185,590	\$0	\$185,590	\$0	\$185,590

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,662	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533120	DATA PROCESSING SUPPLIES	\$1,931	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
533150	SECURITY & SAFETY SUPP	\$3,102	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
533190	OTHER ADMIN SUPPLIES	\$654	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$177	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
533240	CARPENTRY & HARDWARE SUPP	\$2,700	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
533250	AGRICULTURL/ANIMAL SUPPLY	\$29,856	\$7,294	\$7,294	\$0	\$7,294	\$0	\$7,294
533260	SAND,GRAVEL,CONCRETE SUPP	(\$1,800)	\$14,649	\$14,649	\$0	\$14,649	\$0	\$14,649
533290	OTHER FACILITY & HARDWARE	\$7,665	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



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23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$14,983	\$26,253	\$26,253	\$0	\$26,253	\$0	\$26,253
533320	DIESEL FUEL	\$5,616	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533330	OIL, LUBRICANTS, FLUIDS	\$173	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533340	TIRES & TUBES	\$2,212	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533350	MOTOR VEH REPLCEMNT PARTS	\$8,070	\$5,199	\$5,199	\$0	\$5,199	\$0	\$5,199
533410	FOOD SUPPLIES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,473	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533710	SCIENTIFIC SUPPLIES	\$493	\$350	\$350	\$0	\$350	\$0	\$350
533720	EDUCATIONAL SUPPLIES	\$1,808	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$10,497	\$921	\$921	\$0	\$921	\$0	\$921
Total SUPPLIES		\$93,424	\$93,765	\$93,765	\$0	\$93,765	\$0	\$93,765

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$0	\$5	\$5	\$0	\$5	\$0	\$5
534120	LEGAL&RECORDING FEES-LAND	\$737	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534521	OFFICE EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534528	EQUIP-VOICE COMMUNICATION	\$6,658	\$518	\$518	\$0	\$518	\$0	\$518
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534539	OTHER EQUIPMENT	\$1,603	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
Total PROPERTY, PLANT & EQUIPMENT		\$8,997	\$7,638	\$7,638	\$0	\$7,638	\$0	\$7,638

OTHER EXPENSES & ADJUSTMENTS



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23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$408	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538145	TRANSFER TO B/C 41217	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,030,204	\$978,933	\$979,347	\$0	\$979,347	\$0	\$979,347
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432517	DPS - EMERGENCY MGMT	\$72,568	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$72,568	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$993,785	\$959,606	\$960,020	\$0	\$960,020	\$0	\$960,020
434320	SALE OF SURPLUS PROPERTY	\$7,008	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$7,861	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$45,061	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total SALES, SERVICE, & RENTALS		\$1,053,714	\$986,606	\$987,020	\$0	\$987,020	\$0	\$987,020



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$828	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$828	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538343	PRIOR YEAR REIMBURSEMENTS	\$46,245	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,245	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,173,360	\$986,606	\$987,020	\$0	\$987,020	\$0	\$987,020
Change in Fund Balance		\$143,155	\$7,673	\$7,673	\$0	\$7,673	\$0	\$7,673

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$400,437	\$536,815	\$518,784	\$0	\$518,784	\$0	\$518,784
531312	REG(N S) TEMP WAGES-RECPT	\$6,426	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,857	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531422	HOLIDAY PAY - RECEIPTS	\$79	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531442	CALLBK/STBY PREM PAY-RECT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,166	\$5,398	\$5,398	\$0	\$5,398	\$0	\$5,398
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,696	\$40,839	\$39,460	\$0	\$39,460	\$0	\$39,460
531522	REG RETIRE CONTRIB-RECPTS	\$69,260	\$98,914	\$95,548	\$0	\$95,548	\$0	\$95,548
531562	MED INS CONTRIB-RECPTS	\$66,720	\$88,435	\$88,435	\$0	\$88,435	\$0	\$88,435
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDING SAVINGS	\$406	\$263	\$263	\$0	\$263	\$0	\$263
531631	WRKER COMP-MED PAYMENTS	\$45,890	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531632	WRKER COMP-TEMP DIS PAYMN	\$20,858	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$801	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$649,667	\$815,235	\$792,459	\$0	\$792,459	\$0	\$792,459

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$566	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$180	\$170	\$170	\$0	\$170	\$0	\$170
532184	JANITORIAL SER AGREEMENT	\$0	\$419	\$419	\$0	\$419	\$0	\$419
532185	WASTE REM/RECY SER AGREEM	\$2,827	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$203,544	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532210	ENRG SER -ELECTRICAL	\$27,601	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532220	ENRG SER -NAT.GAS/PROPANE	\$7,336	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532230	ENRG SER -WATER & SEWER	\$1,226	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532310	REPAIRS-BUILDINGS	\$8,252	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$1,188	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$19,716	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532337	REPAIRS-PC/PRINTER	\$720	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$1,440	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$820	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$3,318	\$3,113	\$3,113	\$0	\$3,113	\$0	\$3,113
532712	TRANS AIR-OUT STATE,IN US	\$717	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$223	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$417	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$2,498	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$1,151	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$510	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$4,735	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRГ	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$1,619	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532817	INTERNET SERV PROV CHARGE	\$1,611	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532826	SOFTWARE SUBSCRIPTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,887	\$24,032	\$24,032	\$0	\$24,032	\$0	\$24,032
532850	PRINT,BIND,DUPLICATE	\$3,061	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$594	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532912	MOTOR VEHICLE INSURANCE	\$3,751	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532913	LIABILITY INSURANCE	\$77	\$4,703	\$4,703	\$0	\$4,703	\$0	\$4,703
532920	BONDING	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$625	\$450	\$450	\$0	\$450	\$0	\$450
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$321,407	\$334,378	\$334,378	\$0	\$334,378	\$0	\$334,378

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,520	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$2,403	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$808	\$629	\$629	\$0	\$629	\$0	\$629
533240	CARPENTRY & HARDWARE SUPP	\$18,380	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
533250	AGRICULTURL/ANIMAL SUPPLY	\$209,960	\$129,002	\$129,002	\$0	\$129,002	\$0	\$129,002
533290	OTHER FACILITY & HARDWARE	\$24,571	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533310	GASOLINE	\$6,707	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533320	DIESEL FUEL	\$17,807	\$27,844	\$27,844	\$0	\$27,844	\$0	\$27,844
533330	OIL, LUBRICANTS, FLUIDS	\$4,948	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533340	TIRES & TUBES	\$2,847	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$21,677	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533510	CLOTHING & UNIFORMS	\$4,792	\$3,061	\$3,061	\$0	\$3,061	\$0	\$3,061
533900	OTHER MATERIALS & SUPP	\$285	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$316,707	\$224,542	\$224,542	\$0	\$224,542	\$0	\$224,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$8,150	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,263	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534549	OTHER MOTORIZED VEHICLES	\$45,235	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$74,162	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$95	\$256	\$256	\$0	\$256	\$0	\$256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$958	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$6,139	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$8,531	\$14,106	\$14,106	\$0	\$14,106	\$0	\$14,106
Total Requirements		\$1,370,474	\$1,388,361	\$1,365,585	\$0	\$1,365,585	\$0	\$1,365,585

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432517	DPS - EMERGENCY MGMT	\$46,375	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$46,375	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$1,452,443	\$1,388,991	\$1,350,733	\$0	\$1,350,733	\$0	\$1,350,733
434320	SALE OF SURPLUS PROPERTY	\$23,327	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
Total SALES, SERVICE, & RENTALS		\$1,475,771	\$1,403,543	\$1,365,285	\$0	\$1,365,285	\$0	\$1,365,285

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$1,522,446	\$1,403,843	\$1,365,585	\$0	\$1,365,585	\$0	\$1,365,585
Change in Fund Balance		\$151,971	\$15,482	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	14.230	14.230	14.230	0.000	14.230	0.000	14.230
Total FTE		14.230	14.230	14.230	0.000	14.230	0.000	14.230



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100-DEPARTMENT OF AGRICULTURE

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$544	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,648	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,413	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,974	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$1,617	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,998	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,124	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2177-NC Forest Service - Jordan Lake - Corp of Engineers

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$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		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements

\$29,772	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$3,726	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES, SERVICE, & RENTALS		\$3,726	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Receipts

\$3,726	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
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Change in Fund Balance

(\$26,046)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2185-Research Stations - Nonreverting Fund

To establish as a special revenue fund within NCDA&CS, research stations division for sale of commodities produced on stations to improve, operate or invest in research stations operated by NCDA&CS.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,950	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,950	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,317	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM CODE 13700	\$338,909	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$338,909	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$338,909	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$327,592	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2186-Biofuels Center Project Transfer

This fund houses money transferred to the Department from the Biofuels Center of NC to support the fourteen projects previously administered by the Center.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536906	AID TO NCSU	\$32,742	\$0	\$71,700	\$0	\$71,700	\$0	\$71,700
536910	AID TO UNC - CHARLOTTE	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total AID & PUBLIC ASSISTANCE		\$32,742	\$0	\$96,700	\$0	\$96,700	\$0	\$96,700
Total Requirements		\$32,742	\$0	\$96,700	\$0	\$96,700	\$0	\$96,700
Change in Fund Balance		(\$32,742)	\$0	(\$96,700)	\$0	(\$96,700)	\$0	(\$96,700)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2187-Biofuels Center Project Transfer - TVA Funds

This fund houses money transferred to the Department from the Biofuels Center of NC to support the nine projects previously administered by the Center. The funding source is the Tennessee Valley Authority (TVA) Settlement.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536906	AID TO NCSU	\$128,482	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
536911	AID TO ASU	\$32,237	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
536E30	NON GOVT RECIPIENT	\$8,200	\$0	\$63,752	\$0	\$63,752	\$0	\$63,752
Total AID & PUBLIC ASSISTANCE		\$168,919	\$0	\$443,752	\$0	\$443,752	\$0	\$443,752
Total Requirements		\$168,919	\$0	\$443,752	\$0	\$443,752	\$0	\$443,752
Change in Fund Balance		(\$168,919)	\$0	(\$443,752)	\$0	(\$443,752)	\$0	(\$443,752)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2188-Bioenergy Initiative Grant Program

To stimulate bioenergy production from NC agricultural or forestry based products.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536906	AID TO NCSU	\$443,984	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
536911	AID TO ASU	\$40,675	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
536E30	NON GOVT RECIPIENT	\$253,366	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000
Total AID & PUBLIC ASSISTANCE		\$738,025	\$0	\$940,000	\$0	\$940,000	\$0	\$940,000
Total Requirements		\$738,025	\$0	\$940,000	\$0	\$940,000	\$0	\$940,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM CODE 13700	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$261,975	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2192-Redlair Plant Conservation Project

The purpose of the fund is to manage, steward and protect the Redlair preserve.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$14)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2300-Beehive Grant Program

Funds in the North Carolina Beehive Grant Fund shall be used, as available, to encourage the establishment of new beehives in the State. Grants from the Fund shall be made upon application to the Beehive Grant Program as set forth in G.S. 106-651.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J10	BEEHIVE GRANT FUND	\$22,589	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$22,589	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,589	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438123	TRANSFER FROM CODE 63701	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,411	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$522,106	\$551,962	\$594,462	\$0	\$594,462	\$0	\$594,462
531412	OT PAY - RECEIPTS	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,739	\$7,954	\$7,954	\$0	\$7,954	\$0	\$7,954
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,119	\$42,483	\$45,735	\$0	\$45,735	\$0	\$45,735
531522	REG RETIRE CONTRIB-RECPTS	\$91,648	\$93,997	\$100,938	\$0	\$100,938	\$0	\$100,938
531562	MED INS CONTRIB-RECPTS	\$65,575	\$63,055	\$68,714	\$0	\$68,714	\$0	\$68,714
531576	FLEXIBLE SPENDING SAVINGS	\$926	\$95	\$95	\$0	\$95	\$0	\$95
531664	NONTAX EMP CELL PH REIMB	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$732,464	\$759,546	\$817,898	\$0	\$817,898	\$0	\$817,898

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532145	SERVER SUPPORT SVC	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532184	JANITORIAL SER AGREEMENT	\$7,575	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,012	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,894	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$992	\$600	\$600	\$0	\$600	\$0	\$600
532337	REPAIRS-PC/PRINTER	\$0	\$260	\$260	\$0	\$260	\$0	\$260



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,085	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$43,808	\$32,308	\$0	\$32,308	\$0	\$32,308
532521	RENT/LEASE-MOTOR VEHICLES	\$195	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
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	\$41,798	\$38,423	\$38,423	\$0	\$38,423	\$0	\$38,423
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$1,700	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,984	\$1,984	\$0	\$1,984	\$0	\$1,984
532724	MEALS - IN STATE	\$350	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058
532725	MEALS-OUT OF STATE,IN US	\$0	\$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
532814	CELLULAR PHONE SERVICES	\$2,973	\$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	\$3,102	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532840	POSTAGE, FREIGHT & DELIV	\$2,993	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532850	PRINT,BIND,DUPLICATE	\$128	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532913	LIABILITY INSURANCE	\$48	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532920	BONDING	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$120	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532942	OTHER EMP EDUCATIONAL EXP	\$45	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$77,083	\$132,579	\$127,579	\$0	\$127,579	\$0	\$127,579

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,692	\$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
533130	PHOTOGRAPHIC SUPPLIES	\$458	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,926	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$0	\$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	\$70	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$7,146	\$7,300	\$12,300	\$0	\$12,300	\$0	\$12,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534379	MISC PROJECT COSTS-BLDG	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$750	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$23,160	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$226	\$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		\$25,142	\$20,236	\$20,236	\$0	\$20,236	\$0	\$20,236

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$95	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$781	\$781	\$0	\$781	\$0	\$781
Total OTHER EXPENSES & ADJUSTMENTS		\$170	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$65,740	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,740	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$907,744	\$920,742	\$979,094	\$0	\$979,094	\$0	\$979,094

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,059,566	\$920,742	\$979,094	\$0	\$979,094	\$0	\$979,094
Total FEES, LICENSES, & FINES		\$1,059,566	\$920,742	\$979,094	\$0	\$979,094	\$0	\$979,094



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$50	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,059,666	\$920,742	\$979,094	\$0	\$979,094	\$0	\$979,094
Change in Fund Balance		\$151,921	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	11.500	10.500	11.500	0.000	11.500	0.000	11.500
Total FTE		11.500	10.500	11.500	0.000	11.500	0.000	11.500



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$9,243,841	\$952,706	\$1,092,160	(\$500,000)	\$592,160	(\$500,000)	\$592,160
Total Receipts	\$27,062,737	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Change in Fund Balance	\$17,818,895	(\$452,706)	(\$592,160)	\$0	(\$592,160)	\$0	(\$592,160)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	0.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2920	NC Forest Service - Disaster Relief	\$1,120,455	\$0	\$0	\$0	\$0	\$0	\$0
2921	NC Forest Service - Evans Road Fires	\$0	\$451,697	\$447,197	\$0	\$447,197	\$0	\$447,197
2930	NCFS Mountain Island Educational State Forest	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
2975	Disaster Recovery Act of 2016	\$8,123,386	\$1,009	\$144,963	\$0	\$144,963	\$0	\$144,963
Total Requirements		\$9,243,841	\$952,706	\$1,092,160	(\$500,000)	\$592,160	(\$500,000)	\$592,160

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2920	NC Forest Service - Disaster Relief	\$1,266,822	\$0	\$0	\$0	\$0	\$0	\$0
2921	NC Forest Service - Evans Road Fires	\$53,938	\$0	\$0	\$0	\$0	\$0	\$0
2930	NCFS Mountain Island Educational State Forest	\$3,165,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
2975	Disaster Recovery Act of 2016	\$22,576,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,062,737	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Change in Fund Balance		\$17,818,895	(\$452,706)	(\$592,160)	\$0	(\$592,160)	\$0	(\$592,160)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2975	Disaster Recovery Act of 2016	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)
Summary By Account
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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$4,435	\$765	\$105,251	\$0	\$105,251	\$0	\$105,251
531222	SPA TIME LIMITED SAL-REC	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$371,875	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531442	CALLBK/STBY PREM PAY-RECT	\$270	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,750	\$10,004	\$17,999	\$0	\$17,999	\$0	\$17,999
531522	REG RETIRE CONTRIB-RECPTS	\$65,140	\$11,118	\$30,383	\$0	\$30,383	\$0	\$30,383
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$685	\$685	\$0	\$685	\$0	\$685
531562	MED INS CONTRIB-RECPTS	\$217	\$0	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$472,244	\$152,572	\$296,526	\$0	\$296,526	\$0	\$296,526

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$94,301	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,302,080	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,068	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,355	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$693	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$30,151	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,175	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,490,162	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$303	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,676	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	(\$95)	\$107,969	\$103,469	\$0	\$103,469	\$0	\$103,469
533350	MOTOR VEH REPLCEMNT PARTS	\$920	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165
533360	OTHER FUELS	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,434	\$300,134	\$295,634	\$0	\$295,634	\$0	\$295,634

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0



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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
534333	BLDG-PLUMBING CONTRACTS	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
534334	BLDG-MASONRY CONTRACTS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,069	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$117,067	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$1,427,511	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,544,634	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536502	SWC -GOVT RECIPIENTS	\$3,795,367	\$0	\$0	\$0	\$0	\$0	\$0
536G01	RESOURCE INSTITUTE-S&W	\$355,994	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,151,360	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO CODE 63703	\$553,938	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$553,938	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$9,243,841	\$952,706	\$1,092,160	(\$500,000)	\$592,160	(\$500,000)	\$592,160
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$766,822	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$766,822	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438104	TRANSFER FROM CC & PS	\$2,576,977	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$23,165,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
438148	TRANSFER FROM B/C 23702	\$553,938	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,295,915	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total Receipts		\$27,062,737	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

Change in Fund Balance	\$17,818,895	(\$452,706)	(\$592,160)	\$0	(\$592,160)	\$0	(\$592,160)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	2.000	0.000	2.000	0.000	2.000

Total FTE



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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531412	OT PAY - RECEIPTS	\$371,875	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$270	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,301	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$64,113	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$464,560	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532511	RENT/LEASE -LAND	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,451	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$8,355	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$693	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$30,151	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$15,175	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$69,904	\$0	\$0	\$0	\$0	\$0	\$0
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$303	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,340	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	(\$95)	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$920	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$13,364	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,098	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,235	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535935	EQUIPMENT USAGE	\$2,721	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,721	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO CODE 63703	\$553,938	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$553,938	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,120,455	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$766,822	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$766,822	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438148	TRANSFER FROM B/C 23702	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,266,822	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$146,366	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533340	TIRES & TUBES	\$0	\$107,969	\$103,469	\$0	\$103,469	\$0	\$103,469
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165
Total SUPPLIES		\$0	\$300,134	\$295,634	\$0	\$295,634	\$0	\$295,634
Total Requirements		\$0	\$451,697	\$447,197	\$0	\$447,197	\$0	\$447,197

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438148	TRANSFER FROM B/C 23702	\$53,938	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,938	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$53,938	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$53,938	(\$451,697)	(\$447,197)	\$0	(\$447,197)	\$0	(\$447,197)

No FTE Available



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Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2930-NCFS Mountain Island Educational State Forest

Provides additional funding to the North Carolina Forest Service (NCFS) for operation and use of the Mountain Island Educational State Forest.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
534331	BLDG-GENERAL CONTRACTS	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
534333	BLDG-PLUMBING CONTRACTS	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
534334	BLDG-MASONRY CONTRACTS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total Requirements		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM CODE 13700	\$3,165,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,165,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total Receipts		\$3,165,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Change in Fund Balance		\$3,165,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2975-Disaster Recovery Act of 2016

Per Section 4.1 of SL2016-124, the fund will account for the allocated funds to the Department for the following three purposes: NC Forest Service for repairs and operational expenses at Claridge Nursery in Wayne County, wildfire response and disaster-related timber restoration; Division of Soil and Water Conservation for stream debris removal and non-field farm road repairs and for supplemental funding of the Agricultural Water Resources Assistance Program to support disaster-related farm pond and dam repairs; and Research Stations Division for dike repairs at the Cherry Research Farm in Wayne County.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$4,435	\$765	\$105,251	\$0	\$105,251	\$0	\$105,251
531222	SPA TIME LIMITED SAL-REC	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$448	\$59	\$8,054	\$0	\$8,054	\$0	\$8,054
531522	REG RETIRE CONTRIB-RECPTS	\$1,026	\$185	\$19,450	\$0	\$19,450	\$0	\$19,450
531562	MED INS CONTRIB-RECPTS	\$217	\$0	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,685	\$1,009	\$144,963	\$0	\$144,963	\$0	\$144,963

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$94,301	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,302,080	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,659	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,420,258	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$336	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2975-Disaster Recovery Act of 2016

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,834	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$117,067	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$1,424,791	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,541,913	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536502	SWC -GOVT RECIPIENTS	\$3,795,367	\$0	\$0	\$0	\$0	\$0	\$0
536G01	RESOURCE INSTITUTE-S&W	\$355,994	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,151,360	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$8,123,386 \$1,009 \$144,963 \$0 \$144,963 \$0 \$144,963

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438104	TRANSFER FROM CC & PS	\$2,576,977	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$22,576,977	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2975-Disaster Recovery Act of 2016

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$22,576,977	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$14,453,591	(\$1,009)	(\$144,963)	\$0	(\$144,963)	\$0	(\$144,963)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	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)
Summary Report
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,822,259	\$2,023,088	\$1,372,356	\$0	\$1,372,356	\$0	\$1,372,356
Total Receipts	\$2,989,002	\$2,025,472	\$2,025,472	\$0	\$2,025,472	\$0	\$2,025,472
Change in Fund Balance	(\$833,257)	\$2,384	\$653,116	\$0	\$653,116	\$0	\$653,116

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 : 2019-21
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100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2801	Tobacco Commission - Administration	\$3,822,259	\$2,023,088	\$1,372,356	\$0	\$1,372,356	\$0	\$1,372,356
Total Requirements		\$3,822,259	\$2,023,088	\$1,372,356	\$0	\$1,372,356	\$0	\$1,372,356

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2801	Tobacco Commission - Administration	\$2,894,210	\$2,025,472	\$2,025,472	\$0	\$2,025,472	\$0	\$2,025,472
2802	Tobacco Commission	\$94,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,989,002	\$2,025,472	\$2,025,472	\$0	\$2,025,472	\$0	\$2,025,472
Change in Fund Balance		(\$833,257)	\$2,384	\$653,116	\$0	\$653,116	\$0	\$653,116

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
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



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100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$229,744	\$245,711	\$245,711	\$0	\$245,711	\$0	\$245,711
531462	EPA&SPA-LONGVTY PAY-REC	\$6,448	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,501	\$17,766	\$17,766	\$0	\$17,766	\$0	\$17,766
531522	REG RETIRE CONTRIB-RECPTS	\$40,460	\$43,148	\$43,148	\$0	\$43,148	\$0	\$43,148
531562	MED INS CONTRIB-RECPTS	\$11,738	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDING SAVINGS	\$580	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$617	\$650	\$650	\$0	\$650	\$0	\$650
Total PERSONAL SERVICES		\$307,088	\$328,289	\$328,289	\$0	\$328,289	\$0	\$328,289

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$2,017	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$14,117	\$17,225	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$65	\$300	\$300	\$0	\$300	\$0	\$300
532448	MAINT AGREE-PC SOFTWARE	\$913	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$578	\$1,400	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$162	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$136	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$358	\$3,000	\$600	\$0	\$600	\$0	\$600



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100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$395	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,691	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRG	\$188	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,581	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$136	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,352	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	(\$345)	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,848	\$1,850	\$1,586	\$0	\$1,586	\$0	\$1,586
532850	PRINT,BIND,DUPLICATE	\$369	\$127	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$360	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$13	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$120	\$75	\$75	\$0	\$75	\$0	\$75
Total PURCHASED SERVICES		\$24,664	\$37,961	\$14,528	\$0	\$14,528	\$0	\$14,528

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$834	\$500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$403	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$6,003	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$7,239	\$3,200	\$2,700	\$0	\$2,700	\$0	\$2,700

PROPERTY, PLANT & EQUIPMENT



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100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,799	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$495	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$495	\$2,549	\$25,750	\$0	\$25,750	\$0	\$25,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$647	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$215	\$215	\$0	\$215	\$0	\$215
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$188	\$625	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES & ADJUSTMENTS		\$855	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536476	GRANTS - GOV.	\$1,844,825	\$650,000	\$0	\$0	\$0	\$0	\$0
536E76	GRANTS - NGO	\$1,637,093	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$3,481,918	\$1,650,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$3,822,259	\$2,023,088	\$1,372,356	\$0	\$1,372,356	\$0	\$1,372,356

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$94,792	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total INVESTMENT INCOME		\$94,792	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000

MISCELLANEOUS



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23703-Agriculture and Consumer Services - Tobacco Trust Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$14,506	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14,506	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438118	TRANSFER FROM B/C 13700	\$2,879,704	\$1,989,472	\$1,989,472	\$0	\$1,989,472	\$0	\$1,989,472
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,879,704	\$1,989,472	\$1,989,472	\$0	\$1,989,472	\$0	\$1,989,472

Total Receipts		\$2,989,002	\$2,025,472	\$2,025,472	\$0	\$2,025,472	\$0	\$2,025,472
Change in Fund Balance		(\$833,257)	\$2,384	\$653,116	\$0	\$653,116	\$0	\$653,116

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000

Total FTE



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100-DEPARTMENT OF AGRICULTURE

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. Beginning with SL 2011-145, the funding for the TTFC is a General Fund appropriation to the Department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$229,744	\$245,711	\$245,711	\$0	\$245,711	\$0	\$245,711
531462	EPA&SPA-LONGVTY PAY-REC	\$6,448	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,501	\$17,766	\$17,766	\$0	\$17,766	\$0	\$17,766
531522	REG RETIRE CONTRIB-RECPTS	\$40,460	\$43,148	\$43,148	\$0	\$43,148	\$0	\$43,148
531562	MED INS CONTRIB-RECPTS	\$11,738	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDING SAVINGS	\$580	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$617	\$650	\$650	\$0	\$650	\$0	\$650
Total PERSONAL SERVICES		\$307,088	\$328,289	\$328,289	\$0	\$328,289	\$0	\$328,289

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$2,017	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$14,117	\$17,225	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$65	\$300	\$300	\$0	\$300	\$0	\$300
532448	MAINT AGREE-PC SOFTWARE	\$913	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$578	\$1,400	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$162	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600



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100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$136	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$358	\$3,000	\$600	\$0	\$600	\$0	\$600
532732	BD/NON-EMPLOYEE SUBSIS	\$395	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,691	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRG	\$188	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,581	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$136	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,352	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	(\$345)	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,848	\$1,850	\$1,586	\$0	\$1,586	\$0	\$1,586
532850	PRINT,BIND,DUPLICATE	\$369	\$127	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$360	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$13	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$120	\$75	\$75	\$0	\$75	\$0	\$75
Total PURCHASED SERVICES		\$24,664	\$37,961	\$14,528	\$0	\$14,528	\$0	\$14,528

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$834	\$500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$403	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$6,003	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$7,239	\$3,200	\$2,700	\$0	\$2,700	\$0	\$2,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,799	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$495	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$495	\$2,549	\$25,750	\$0	\$25,750	\$0	\$25,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$647	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$215	\$215	\$0	\$215	\$0	\$215
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$188	\$625	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES & ADJUSTMENTS		\$855	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536476	GRANTS - GOV.	\$1,844,825	\$650,000	\$0	\$0	\$0	\$0	\$0
536E76	GRANTS - NGO	\$1,637,093	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID & PUBLIC ASSISTANCE		\$3,481,918	\$1,650,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$3,822,259	\$2,023,088	\$1,372,356	\$0	\$1,372,356	\$0	\$1,372,356

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total INVESTMENT INCOME		\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$14,506	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14,506	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438118	TRANSFER FROM B/C 13700	\$2,879,704	\$1,989,472	\$1,989,472	\$0	\$1,989,472	\$0	\$1,989,472
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,879,704	\$1,989,472	\$1,989,472	\$0	\$1,989,472	\$0	\$1,989,472

Total Receipts		\$2,894,210	\$2,025,472	\$2,025,472	\$0	\$2,025,472	\$0	\$2,025,472
Change in Fund Balance		(\$928,049)	\$2,384	\$653,116	\$0	\$653,116	\$0	\$653,116

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2802-Tobacco Commission

Per G.S. 143 Article 75, the Tobacco Trust Fund Commission (TTFC) 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 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. Beginning with SL 2011-145, the funding for the TTFC is a General Fund appropriation to the Department. This fund represents the interest income to the program.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$94,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$94,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,792	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$94,792	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$7,722,845	\$10,049,096	\$9,978,440	\$0	\$9,978,440	\$0	\$9,978,440
Total Receipts	\$8,119,314	\$8,063,019	\$8,053,019	\$0	\$8,053,019	\$0	\$8,053,019
Change in Fund Balance	\$396,469	(\$1,986,077)	(\$1,925,421)	\$0	(\$1,925,421)	\$0	(\$1,925,421)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2705	Tar-Pamlico Relocation Local	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
2708	Agricultural Drought Response	\$20,000	\$109,193	\$25,001	\$0	\$25,001	\$0	\$25,001
2710	Agricultural Cost Share Programs	\$5,955,853	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725
2711	CREP - Expansion	\$299,657	\$469,867	\$469,867	\$0	\$469,867	\$0	\$469,867
2712	SWC - Poultry Waste	\$0	\$115,347	\$0	\$0	\$0	\$0	\$0
2714	SWC - AGWRAP Funds	\$1,197,566	\$1,006,924	\$1,137,182	\$0	\$1,137,182	\$0	\$1,137,182
2715	Swine Farm Easements	\$0	\$360,191	\$360,191	\$0	\$360,191	\$0	\$360,191
2717	NC Agricultural Water Resources Assistance Program - TVA Funds	\$145,532	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
2720	Animal Waste Cost Share	\$1,375	\$5,386	\$4,011	\$0	\$4,011	\$0	\$4,011
2735	Community Conservation	\$102,862	\$514,263	\$514,263	\$0	\$514,263	\$0	\$514,263
Total Requirements		\$7,722,845	\$10,049,096	\$9,978,440	\$0	\$9,978,440	\$0	\$9,978,440

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2705	Tar-Pamlico Relocation Local	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
2710	Agricultural Cost Share Programs	\$6,484,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
2711	CREP - Expansion	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
2714	SWC - AGWRAP Funds	\$1,217,500	\$977,500	\$967,500	\$0	\$967,500	\$0	\$967,500
2715	Swine Farm Easements	\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
2735	Community Conservation	\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
Total Receipts		\$8,119,314	\$8,063,019	\$8,053,019	\$0	\$8,053,019	\$0	\$8,053,019

Change in Fund Balance		\$396,469	(\$1,986,077)	(\$1,925,421)	\$0	(\$1,925,421)	\$0	(\$1,925,421)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2714	SWC - AGWRAP Funds	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)
Summary By Account
Biennium : 2019-21
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100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$84,864	\$3,020	\$107,020	\$0	\$107,020	\$0	\$107,020
531312	REG(N S) TEMP WAGES-RECPT	\$32,143	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
531462	EPA&SPA-LONGVTY PAY-REC	\$915	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,939	\$3,732	\$11,688	\$0	\$11,688	\$0	\$11,688
531522	REG RETIRE CONTRIB-RECPTS	\$14,705	\$2,782	\$19,766	\$0	\$19,766	\$0	\$19,766
531562	MED INS CONTRIB-RECPTS	\$8,861	\$890	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$586	\$420	\$420	\$0	\$420	\$0	\$420
Total PERSONAL SERVICES		\$151,064	\$51,924	\$192,182	\$0	\$192,182	\$0	\$192,182

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532170	ADMIN SERVICES	\$32,936	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$0	\$290,976	\$290,976	\$0	\$290,976	\$0	\$290,976
532199	MISC CONTRACTUAL SERVICES	\$4,581,422	\$6,657,857	\$6,446,943	\$0	\$6,446,943	\$0	\$6,446,943
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$7,022	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
532721	LODGING - IN STATE	\$81	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$58	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532913	LIABILITY INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,621,536	\$6,962,913	\$6,751,999	\$0	\$6,751,999	\$0	\$6,751,999

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
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100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533310	GASOLINE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534130	APPRAISALS&SURVEYS-LAND	\$0	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534524	EQUIP-ENGINRING/DRFTING	\$18,645	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
534534	PC/PRINTER EQUIPMENT	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534740	EASEMENTS	\$299,657	\$602,574	\$602,574	\$0	\$602,574	\$0	\$602,574
Total PROPERTY, PLANT & EQUIPMENT		\$320,220	\$675,539	\$675,539	\$0	\$675,539	\$0	\$675,539

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$520	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536502	SWC -GOVT RECIPIENTS	\$2,629,471	\$2,333,520	\$2,333,520	\$0	\$2,333,520	\$0	\$2,333,520
Total AID & PUBLIC ASSISTANCE		\$2,629,471	\$2,333,520	\$2,333,520	\$0	\$2,333,520	\$0	\$2,333,520
Total Requirements		\$7,722,845	\$10,049,096	\$9,978,440	\$0	\$9,978,440	\$0	\$9,978,440



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432509	CLEAN WTR MGRT TF GRANT	\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
Total GRANTS		\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM CODE 13700	\$1,217,500	\$977,500	\$967,500	\$0	\$967,500	\$0	\$967,500
438160	TRANSFER WITHIN 13700	\$6,901,814	\$6,901,814	\$6,901,814	\$0	\$6,901,814	\$0	\$6,901,814
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,119,314	\$7,879,314	\$7,869,314	\$0	\$7,869,314	\$0	\$7,869,314

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538380	REIMB-FROM DWQ 319	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200

Total Receipts		\$8,119,314	\$8,063,019	\$8,053,019	\$0	\$8,053,019	\$0	\$8,053,019
Change in Fund Balance		\$396,469	(\$1,986,077)	(\$1,925,421)	\$0	(\$1,925,421)	\$0	(\$1,925,421)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$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	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538380	REIMB-FROM DWQ 319	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total Receipts		\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$20,000	\$109,193	\$25,001	\$0	\$25,001	\$0	\$25,001
Total PURCHASED SERVICES		\$20,000	\$109,193	\$25,001	\$0	\$25,001	\$0	\$25,001
Total Requirements		\$20,000	\$109,193	\$25,001	\$0	\$25,001	\$0	\$25,001
Change in Fund Balance		(\$20,000)	(\$109,193)	(\$25,001)	\$0	(\$25,001)	\$0	(\$25,001)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532196	RESTORATION SERVICES	\$0	\$149,048	\$149,048	\$0	\$149,048	\$0	\$149,048
532199	MISC CONTRACTUAL SERVICES	\$3,353,241	\$4,591,677	\$4,591,677	\$0	\$4,591,677	\$0	\$4,591,677
Total PURCHASED SERVICES		\$3,353,241	\$4,740,725	\$4,740,725	\$0	\$4,740,725	\$0	\$4,740,725

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$520	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536502	SWC -GOVT RECIPIENTS	\$2,602,092	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total AID & PUBLIC ASSISTANCE		\$2,602,092	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total Requirements		\$5,955,853	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438160	TRANSFER WITHIN 13700	\$6,484,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,484,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
Total Receipts		\$6,484,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
Change in Fund Balance		\$528,423	(\$556,449)	(\$556,449)	\$0	(\$556,449)	\$0	(\$556,449)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534130	APPRAISALS&SURVEYS-LAND	\$0	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534740	EASEMENTS	\$299,657	\$302,574	\$302,574	\$0	\$302,574	\$0	\$302,574
Total PROPERTY, PLANT & EQUIPMENT		\$299,657	\$325,859	\$325,859	\$0	\$325,859	\$0	\$325,859
Total Requirements		\$299,657	\$469,867	\$469,867	\$0	\$469,867	\$0	\$469,867

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438160	TRANSFER WITHIN 13700	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
Total INTRAGOVERNMENTAL TRANSACTIONS		\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
Total Receipts		\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
Change in Fund Balance		(\$18,497)	(\$188,707)	(\$188,707)	\$0	(\$188,707)	\$0	(\$188,707)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$115,347	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$115,347	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$115,347	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$115,347)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$84,864	\$3,020	\$107,020	\$0	\$107,020	\$0	\$107,020
531312	REG(N S) TEMP WAGES-RECPT	\$31,304	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
531462	EPA&SPA-LONGVTY PAY-REC	\$915	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,874	\$3,732	\$11,688	\$0	\$11,688	\$0	\$11,688
531522	REG RETIRE CONTRIB-RECPTS	\$14,705	\$2,782	\$19,766	\$0	\$19,766	\$0	\$19,766
531562	MED INS CONTRIB-RECPTS	\$8,861	\$890	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$552	\$420	\$420	\$0	\$420	\$0	\$420
Total PERSONAL SERVICES		\$150,126	\$51,924	\$192,182	\$0	\$192,182	\$0	\$192,182

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$18,135	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$981,196	\$850,000	\$840,000	\$0	\$840,000	\$0	\$840,000
532714	TRANSP-GRND - IN STATE	\$7,022	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,006,509	\$860,000	\$850,000	\$0	\$850,000	\$0	\$850,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2714-SWC - AGWRAP Funds

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534524	EQUIP-ENGINRING/DRFTING	\$18,645	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
534534	PC/PRINTER EQUIPMENT	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$20,377	\$49,480	\$49,480	\$0	\$49,480	\$0	\$49,480

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536502	SWC -GOVT RECIPIENTS	\$20,520	\$20,520	\$20,520	\$0	\$20,520	\$0	\$20,520
Total AID & PUBLIC ASSISTANCE		\$20,520	\$20,520	\$20,520	\$0	\$20,520	\$0	\$20,520

Total Requirements

\$1,197,566	\$1,006,924	\$1,137,182	\$0	\$1,137,182	\$0	\$1,137,182
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM CODE 13700	\$1,217,500	\$977,500	\$967,500	\$0	\$967,500	\$0	\$967,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,217,500	\$977,500	\$967,500	\$0	\$967,500	\$0	\$967,500

Total Receipts

\$1,217,500	\$977,500	\$967,500	\$0	\$967,500	\$0	\$967,500
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Change in Fund Balance

\$19,934	(\$29,424)	(\$169,682)	\$0	(\$169,682)	\$0	(\$169,682)
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$59,991	\$59,991	\$0	\$59,991	\$0	\$59,991
Total PURCHASED SERVICES		\$0	\$59,991	\$59,991	\$0	\$59,991	\$0	\$59,991

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534740	EASEMENTS	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$300,200	\$300,200	\$0	\$300,200	\$0	\$300,200
Total Requirements		\$0	\$360,191	\$360,191	\$0	\$360,191	\$0	\$360,191

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432509	CLEAN WTR MGRT TF GRANT	\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
Total GRANTS		\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
Total Receipts		\$0	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
Change in Fund Balance		\$0	(\$178,686)	(\$178,686)	\$0	(\$178,686)	\$0	(\$178,686)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$839	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$938	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$14,801	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$129,608	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total PURCHASED SERVICES		\$144,409	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$186	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$186	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$145,532	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Change in Fund Balance		(\$145,532)	(\$425,000)	(\$425,000)	\$0	(\$425,000)	\$0	(\$425,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,375	\$5,386	\$4,011	\$0	\$4,011	\$0	\$4,011
Total PURCHASED SERVICES		\$1,375	\$5,386	\$4,011	\$0	\$4,011	\$0	\$4,011
Total Requirements		\$1,375	\$5,386	\$4,011	\$0	\$4,011	\$0	\$4,011
Change in Fund Balance		(\$1,375)	(\$5,386)	(\$4,011)	\$0	(\$4,011)	\$0	(\$4,011)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$96,002	\$501,263	\$501,263	\$0	\$501,263	\$0	\$501,263
Total PURCHASED SERVICES		\$96,002	\$501,263	\$501,263	\$0	\$501,263	\$0	\$501,263

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536502	SWC -GOVT RECIPIENTS	\$6,860	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total AID & PUBLIC ASSISTANCE		\$6,860	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Requirements		\$102,862	\$514,263	\$514,263	\$0	\$514,263	\$0	\$514,263

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438160	TRANSFER WITHIN 13700	\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
Total INTRAGOVERNMENTAL TRANSACTIONS		\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
Total Receipts		\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
Change in Fund Balance		\$33,516	(\$377,885)	(\$377,885)	\$0	(\$377,885)	\$0	(\$377,885)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,044,997	\$1,139,159	\$1,957,295	\$20,459	\$1,977,754	\$20,459	\$1,977,754
Total Receipts	\$1,959,862	\$1,142,776	\$1,650,600	\$20,459	\$1,671,059	\$20,459	\$1,671,059
Change in Fund Balance	(\$85,135)	\$3,617	(\$306,695)	\$0	(\$306,695)	\$0	(\$306,695)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.750	1.500	1.750	0.000	1.750	0.000	1.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2600	Primary Forest Tax	\$2,044,997	\$1,139,159	\$1,957,295	\$20,459	\$1,977,754	\$20,459	\$1,977,754
Total Requirements		\$2,044,997	\$1,139,159	\$1,957,295	\$20,459	\$1,977,754	\$20,459	\$1,977,754

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2600	Primary Forest Tax	\$1,959,862	\$1,142,776	\$1,650,600	\$20,459	\$1,671,059	\$20,459	\$1,671,059
Total Receipts		\$1,959,862	\$1,142,776	\$1,650,600	\$20,459	\$1,671,059	\$20,459	\$1,671,059
Change in Fund Balance		(\$85,135)	\$3,617	(\$306,695)	\$0	(\$306,695)	\$0	(\$306,695)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2600	Primary Forest Tax	1.750	1.500	1.750	0.000	1.750	0.000	1.750
Total FTE		1.750	1.500	1.750	0.000	1.750	0.000	1.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$64,129	\$67,935	\$79,657	\$0	\$79,657	\$0	\$79,657
531412	OT PAY - RECEIPTS	\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,147	\$5,592	\$6,490	\$0	\$6,490	\$0	\$6,490
531522	REG RETIRE CONTRIB-RECPTS	\$10,984	\$12,915	\$14,772	\$0	\$14,772	\$0	\$14,772
531562	MED INS CONTRIB-RECPTS	\$8,334	\$13,347	\$19,006	\$0	\$19,006	\$0	\$19,006
531576	FLEXIBLE SPENDING SAVINGS	\$561	\$50	\$50	\$0	\$50	\$0	\$50
531664	NONTAX EMP CELL PH REIMB	\$333	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$88,488	\$104,956	\$125,092	\$0	\$125,092	\$0	\$125,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,831,791	\$1,028,659	\$1,728,659	\$0	\$1,728,659	\$0	\$1,728,659
532821	COMPUTER/DATA PROCESS SVC	\$0	\$544	\$544	\$0	\$544	\$0	\$544
532840	POSTAGE, FREIGHT & DELIV	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,833,992	\$1,029,203	\$1,729,203	\$0	\$1,729,203	\$0	\$1,729,203

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$761	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$761	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$3,640	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,640	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$14,656	\$5,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538160	TRANSFER TO DOR	\$103,460	\$0	\$83,000	\$20,459	\$103,459	\$20,459	\$103,459
Total INTRAGOVERNMENTAL TRANSACTIONS		\$118,116	\$5,000	\$103,000	\$20,459	\$123,459	\$20,459	\$123,459
Total Requirements		\$2,044,997	\$1,139,159	\$1,957,295	\$20,459	\$1,977,754	\$20,459	\$1,977,754

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$42,033	\$334,365	\$24,053	\$0	\$24,053	\$0	\$24,053
Total INVESTMENT INCOME		\$42,033	\$334,365	\$24,053	\$0	\$24,053	\$0	\$24,053

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$1,912,596	\$808,411	\$1,626,547	\$20,459	\$1,647,006	\$20,459	\$1,647,006
Total FEES, LICENSES, & FINES		\$1,912,596	\$808,411	\$1,626,547	\$20,459	\$1,647,006	\$20,459	\$1,647,006

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437123	ACCTS REC PENALTY	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$82	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
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100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIM OPERATING EXP	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,959,862	\$1,142,776	\$1,650,600	\$20,459	\$1,671,059	\$20,459	\$1,671,059
Change in Fund Balance		(\$85,135)	\$3,617	(\$306,695)	\$0	(\$306,695)	\$0	(\$306,695)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.750	1.500	1.750	0.000	1.750	0.000	1.750

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

2600-Primary Forest Tax

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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$64,129	\$67,935	\$79,657	\$0	\$79,657	\$0	\$79,657
531412	OT PAY - RECEIPTS	\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,147	\$5,592	\$6,490	\$0	\$6,490	\$0	\$6,490
531522	REG RETIRE CONTRIB-RECPTS	\$10,984	\$12,915	\$14,772	\$0	\$14,772	\$0	\$14,772
531562	MED INS CONTRIB-RECPTS	\$8,334	\$13,347	\$19,006	\$0	\$19,006	\$0	\$19,006
531576	FLEXIBLE SPENDING SAVINGS	\$561	\$50	\$50	\$0	\$50	\$0	\$50
531664	NONTAX EMP CELL PH REIMB	\$333	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$88,488	\$104,956	\$125,092	\$0	\$125,092	\$0	\$125,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,831,791	\$1,028,659	\$1,728,659	\$0	\$1,728,659	\$0	\$1,728,659
532821	COMPUTER/DATA PROCESS SVC	\$0	\$544	\$544	\$0	\$544	\$0	\$544
532840	POSTAGE, FREIGHT & DELIV	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,833,992	\$1,029,203	\$1,729,203	\$0	\$1,729,203	\$0	\$1,729,203

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

2600-Primary Forest Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$761	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$761	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$3,640	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,640	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$14,656	\$5,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538160	TRANSFER TO DOR	\$103,460	\$0	\$83,000	\$20,459	\$103,459	\$20,459	\$103,459
Total INTRAGOVERNMENTAL TRANSACTIONS		\$118,116	\$5,000	\$103,000	\$20,459	\$123,459	\$20,459	\$123,459
Total Requirements		\$2,044,997	\$1,139,159	\$1,957,295	\$20,459	\$1,977,754	\$20,459	\$1,977,754

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$42,033	\$334,365	\$24,053	\$0	\$24,053	\$0	\$24,053
Total INVESTMENT INCOME		\$42,033	\$334,365	\$24,053	\$0	\$24,053	\$0	\$24,053

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$1,912,596	\$808,411	\$1,626,547	\$20,459	\$1,647,006	\$20,459	\$1,647,006
Total FEES, LICENSES, & FINES		\$1,912,596	\$808,411	\$1,626,547	\$20,459	\$1,647,006	\$20,459	\$1,647,006



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

2600-Primary Forest Tax

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437123	ACCTS REC PENALTY	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$82	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIM OPERATING EXP	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,151	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,959,862	\$1,142,776	\$1,650,600	\$20,459	\$1,671,059	\$20,459	\$1,671,059
Change in Fund Balance	(\$85,135)	\$3,617	(\$306,695)	\$0	(\$306,695)	\$0	(\$306,695)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.750	1.500	1.750	0.000	1.750	0.000	1.750
Total FTE		1.750	1.500	1.750	0.000	1.750	0.000	1.750



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,863,799	\$2,672,843	\$2,672,843	\$0	\$2,672,843	\$0	\$2,672,843
Total Receipts	\$3,232,831	\$2,672,118	\$2,672,118	\$0	\$2,672,118	\$0	\$2,672,118
Change in Fund Balance	\$369,032	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	27.500	27.500	27.500	0.000	27.500	0.000	27.500



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5100	Farmers Market - Raleigh	\$1,930,424	\$1,760,921	\$1,760,921	\$0	\$1,760,921	\$0	\$1,760,921
5300	Piedmont-Triad Farmers Market	\$933,375	\$911,922	\$911,922	\$0	\$911,922	\$0	\$911,922
Total Requirements		\$2,863,799	\$2,672,843	\$2,672,843	\$0	\$2,672,843	\$0	\$2,672,843

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5100	Farmers Market - Raleigh	\$2,176,572	\$1,760,196	\$1,760,196	\$0	\$1,760,196	\$0	\$1,760,196
5300	Piedmont-Triad Farmers Market	\$1,056,259	\$911,922	\$911,922	\$0	\$911,922	\$0	\$911,922
Total Receipts		\$3,232,831	\$2,672,118	\$2,672,118	\$0	\$2,672,118	\$0	\$2,672,118
Change in Fund Balance		\$369,032	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5100	Farmers Market - Raleigh	17.500	17.500	17.500	0.000	17.500	0.000	17.500
5300	Piedmont-Triad Farmers Market	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		27.500	27.500	27.500	0.000	27.500	0.000	27.500



**Recommended Base Budget (Worksheet I)
Summary By Account
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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$959,296	\$1,054,899	\$1,054,899	\$0	\$1,054,899	\$0	\$1,054,899
531312	REG(N S) TEMP WAGES-RECPT	\$74,993	\$61,633	\$61,633	\$0	\$61,633	\$0	\$61,633
531412	OT PAY - RECEIPTS	\$3,910	\$12,889	\$12,889	\$0	\$12,889	\$0	\$12,889
531422	HOLIDAY PAY - RECEIPTS	\$8,610	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
531432	SHIFT PREM PAY - RECEIPTS	\$30,758	\$34,127	\$34,127	\$0	\$34,127	\$0	\$34,127
531462	EPA&SPA-LONGVTY PAY-REC	\$16,343	\$14,587	\$14,587	\$0	\$14,587	\$0	\$14,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$80,549	\$90,852	\$90,852	\$0	\$90,852	\$0	\$90,852
531522	REG RETIRE CONTRIB-RECPTS	\$174,064	\$192,394	\$192,394	\$0	\$192,394	\$0	\$192,394
531562	MED INS CONTRIB-RECPTS	\$140,337	\$167,861	\$167,861	\$0	\$167,861	\$0	\$167,861
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDING SAVINGS	\$1,154	\$275	\$275	\$0	\$275	\$0	\$275
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
531628	ST DISABILITY PMT-RECEIPT	\$6,833	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
531631	WRKER COMP-MED PAYMENTS	\$39,472	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$1,536,319	\$1,645,404	\$1,645,404	\$0	\$1,645,404	\$0	\$1,645,404

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532133	EMPLYEE/EMPLYMENT PHYSICA	\$93	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$800	\$0	\$800	\$0	\$800
532170	ADMIN SERVICES	\$5,073	\$1,518	\$1,000	\$0	\$1,000	\$0	\$1,000
532181	FOOD SER AGREEMENT	\$0	\$0	\$25	\$0	\$25	\$0	\$25
532184	JANITORIAL SER AGREEMENT	\$5,466	\$0	\$5,466	\$0	\$5,466	\$0	\$5,466



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$42,260	\$73,338	\$57,338	\$0	\$57,338	\$0	\$57,338
532186	SECURITY SERVICE AGREE	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,508	\$767	\$2,267	\$0	\$2,267	\$0	\$2,267
532199	MISC CONTRACTUAL SERVICES	\$73,928	\$17,167	\$30,667	\$0	\$30,667	\$0	\$30,667
532210	ENRG SER -ELECTRICAL	\$158,051	\$170,451	\$170,451	\$0	\$170,451	\$0	\$170,451
532220	ENRG SER -NAT.GAS/PROPANE	\$13,121	\$23,528	\$14,828	\$0	\$14,828	\$0	\$14,828
532230	ENRG SER -WATER & SEWER	\$156,241	\$92,839	\$113,839	\$0	\$113,839	\$0	\$113,839
532310	REPAIRS-BUILDINGS	\$321,491	\$95,249	\$121,000	\$0	\$121,000	\$0	\$121,000
532320	REPAIRS-OTHER STRUCTURES	\$27,610	\$6,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532331	REPAIRS-MOTOR VEHICLES	\$5,249	\$7,096	\$4,536	\$0	\$4,536	\$0	\$4,536
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$29,241	\$2,935	\$5,875	\$0	\$5,875	\$0	\$5,875
532335	REPAIR-VIDEO TRANSMSN EQP	\$5,659	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,624	\$12,000	\$11,500	\$0	\$11,500	\$0	\$11,500
532430	MAINT AGREEMENT-EQUIP	\$7,767	\$16,550	\$21,100	\$0	\$21,100	\$0	\$21,100
532441	MAINT AGRMT-OTHER SOFTWARE	\$280	\$0	\$250	\$0	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$6,686	\$0	\$2,431	\$0	\$2,431	\$0	\$2,431
532490	MAINT AGREEMENT-OTHER	\$0	\$1,675	\$1,875	\$0	\$1,875	\$0	\$1,875
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$173	\$673	\$0	\$673	\$0	\$673
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
532531	RENT/LEASE-WAN EQUIP	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$2,610	\$16,664	\$6,614	\$0	\$6,614	\$0	\$6,614
532712	TRANS AIR-OUT STATE,IN US	\$1,573	\$3,736	\$3,436	\$0	\$3,436	\$0	\$3,436
532714	TRANSP-GRND - IN STATE	\$661	\$16,554	\$1,854	\$0	\$1,854	\$0	\$1,854



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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$755	\$2,050	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$625	\$3,850	\$1,250	\$0	\$1,250	\$0	\$1,250
532722	LODGING-OUT STATE, IN US	\$2,745	\$3,900	\$3,400	\$0	\$3,400	\$0	\$3,400
532724	MEALS - IN STATE	\$134	\$2,250	\$850	\$0	\$850	\$0	\$850
532725	MEALS-OUT OF STATE,IN US	\$696	\$1,900	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$25,667	\$22,589	\$26,843	\$0	\$26,843	\$0	\$26,843
532812	TELECOMMUN DATA CHRG	\$12,361	\$7,960	\$8,250	\$0	\$8,250	\$0	\$8,250
532814	CELLULAR PHONE SERVICES	\$4,455	\$6,491	\$4,800	\$0	\$4,800	\$0	\$4,800
532817	INTERNET SERV PROV CHARGE	\$200	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	(\$691)	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$216	\$5,900	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$3,502	\$3,306	\$2,400	\$0	\$2,400	\$0	\$2,400
532850	PRINT,BIND,DUPLICATE	\$700	\$2,707	\$2,068	\$0	\$2,068	\$0	\$2,068
532860	ADVERTISING	\$119,941	\$151,230	\$139,507	\$0	\$139,507	\$0	\$139,507
532911	PROPERTY-INSURANCE	\$78,072	\$62,886	\$66,258	\$0	\$66,258	\$0	\$66,258
532912	MOTOR VEHICLE INSURANCE	\$4,941	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
532913	LIABILITY INSURANCE	\$175	\$161	\$206	\$0	\$206	\$0	\$206
532919	OTHER INSURANCE	\$396	\$50	\$350	\$0	\$350	\$0	\$350
532920	BONDING	\$43	\$20	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$992	\$293	\$693	\$0	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$192	\$0	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,128,847	\$843,212	\$858,654	\$0	\$858,654	\$0	\$858,654

SUPPLIES



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,126	\$12,290	\$12,700	\$0	\$12,700	\$0	\$12,700
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$8,400	\$12,125	\$11,325	\$0	\$11,325	\$0	\$11,325
533190	OTHER ADMIN SUPPLIES	\$349	\$1,306	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$21,669	\$22,500	\$24,400	\$0	\$24,400	\$0	\$24,400
533240	CARPENTRY & HARDWARE SUPP	\$8,414	\$8,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$663	\$4,400	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,283	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$0	\$230	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$2,945	\$17,991	\$10,091	\$0	\$10,091	\$0	\$10,091
533310	GASOLINE	\$7,966	\$5,444	\$7,844	\$0	\$7,844	\$0	\$7,844
533320	DIESEL FUEL	\$5,705	\$13,696	\$5,396	\$0	\$5,396	\$0	\$5,396
533330	OIL, LUBRICANTS, FLUIDS	\$248	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$1,799	\$2,200	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$555	\$1,848	\$2,100	\$0	\$2,100	\$0	\$2,100
533410	FOOD SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,694	\$2,419	\$2,116	\$0	\$2,116	\$0	\$2,116
533900	OTHER MATERIALS & SUPP	\$15,557	\$4,302	\$6,563	\$0	\$6,563	\$0	\$6,563
Total SUPPLIES		\$93,379	\$112,351	\$106,935	\$0	\$106,935	\$0	\$106,935

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$48,039	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



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53700-Agriculture and Consumer Services - Farmers Market

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,730	\$3,125	\$2,500	\$0	\$2,500	\$0	\$2,500
534521	OFFICE EQUIPMENT	\$195	\$4,390	\$3,000	\$0	\$3,000	\$0	\$3,000
534527	EQUIP-AGRICULTURAL	\$1,975	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$0	\$0	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$1,590	\$948	\$3,948	\$0	\$3,948	\$0	\$3,948
534539	OTHER EQUIPMENT	\$7,138	\$53,001	\$22,500	\$0	\$22,500	\$0	\$22,500
534541	AUTOS, TRUCKS, & BUSES	\$30,890	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PROPERTY, PLANT & EQUIPMENT		\$93,556	\$61,464	\$48,798	\$0	\$48,798	\$0	\$48,798

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,943	\$1,492	\$2,042	\$0	\$2,042	\$0	\$2,042
535840	SERVICE & OTHER AWARDS	\$236	\$185	\$235	\$0	\$235	\$0	\$235
535890	OTHER ADMIN EXPENSE	\$1,040	\$100	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$1,805	\$3,760	\$4,600	\$0	\$4,600	\$0	\$4,600
535950	PETTY/IMPREST CASH	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535960	ELECTRONIC PAYMT PROC FEE	\$848	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,972	\$7,687	\$10,327	\$0	\$10,327	\$0	\$10,327

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
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Total Requirements	\$2,863,799	\$2,672,843	\$2,672,843	\$0	\$2,672,843	\$0	\$2,672,843
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$9,984	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434190	OTHER SALES & SERVICES	\$23,785	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$1,693	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$994,693	\$1,031,051	\$1,031,051	\$0	\$1,031,051	\$0	\$1,031,051
Total SALES, SERVICE, & RENTALS		\$1,030,154	\$1,061,116	\$1,061,116	\$0	\$1,061,116	\$0	\$1,061,116

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$2,198,922	\$1,608,902	\$1,608,902	\$0	\$1,608,902	\$0	\$1,608,902
Total FEES, LICENSES, & FINES		\$2,198,922	\$1,608,902	\$1,608,902	\$0	\$1,608,902	\$0	\$1,608,902

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
437994	RETURNED CHECK FEE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,718	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538343	PRIOR YEAR REIMBURSEMENTS	\$36	\$0	\$0	\$0	\$0	\$0	\$0



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53700-Agriculture and Consumer Services - Farmers Market

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,232,831	\$2,672,118	\$2,672,118	\$0	\$2,672,118	\$0	\$2,672,118
Change in Fund Balance	\$369,032	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	27.500	27.500	27.500	0.000	27.500	0.000	27.500

Total FTE



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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$612,705	\$670,769	\$670,769	\$0	\$670,769	\$0	\$670,769
531312	REG(N S) TEMP WAGES-RECPT	\$72,287	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
531412	OT PAY - RECEIPTS	\$2,766	\$11,889	\$11,889	\$0	\$11,889	\$0	\$11,889
531422	HOLIDAY PAY - RECEIPTS	\$5,533	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
531432	SHIFT PREM PAY - RECEIPTS	\$21,643	\$33,127	\$33,127	\$0	\$33,127	\$0	\$33,127
531462	EPA&SPA-LONGVTY PAY-REC	\$11,877	\$7,929	\$7,929	\$0	\$7,929	\$0	\$7,929
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,725	\$59,978	\$59,978	\$0	\$59,978	\$0	\$59,978
531522	REG RETIRE CONTRIB-RECPTS	\$111,643	\$121,915	\$121,915	\$0	\$121,915	\$0	\$121,915
531562	MED INS CONTRIB-RECPTS	\$93,366	\$106,821	\$106,821	\$0	\$106,821	\$0	\$106,821
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDING SAVINGS	\$696	\$275	\$275	\$0	\$275	\$0	\$275
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
531628	ST DISABILITY PMT-RECEIPT	\$6,833	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
531631	WRKER COMP-MED PAYMENTS	\$39,472	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$1,032,546	\$1,082,257	\$1,082,257	\$0	\$1,082,257	\$0	\$1,082,257

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$800	\$0	\$800	\$0	\$800
532170	ADMIN SERVICES	\$985	\$1,518	\$1,000	\$0	\$1,000	\$0	\$1,000
532181	FOOD SER AGREEMENT	\$0	\$0	\$25	\$0	\$25	\$0	\$25
532185	WASTE REM/RECY SER AGREEM	\$31,390	\$50,000	\$34,000	\$0	\$34,000	\$0	\$34,000



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53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,750	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$63,137	\$2,500	\$16,000	\$0	\$16,000	\$0	\$16,000
532210	ENRG SER -ELECTRICAL	\$96,877	\$100,106	\$100,106	\$0	\$100,106	\$0	\$100,106
532220	ENRG SER -NAT.GAS/PROPANE	\$4,752	\$13,700	\$5,000	\$0	\$5,000	\$0	\$5,000
532230	ENRG SER -WATER & SEWER	\$116,444	\$59,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532310	REPAIRS-BUILDINGS	\$228,116	\$90,249	\$116,000	\$0	\$116,000	\$0	\$116,000
532320	REPAIRS-OTHER STRUCTURES	\$3,919	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$4,755	\$6,560	\$4,000	\$0	\$4,000	\$0	\$4,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$24,195	\$2,060	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$2,338	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$6,719	\$11,550	\$16,100	\$0	\$16,100	\$0	\$16,100
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$4,255	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$675	\$875	\$0	\$875	\$0	\$875
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532531	RENT/LEASE-WAN EQUIP	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$2,610	\$12,050	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$768	\$2,700	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$126	\$15,700	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$607	\$1,650	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$50	\$0	\$50	\$0	\$50



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5100-Farmers Market - Raleigh

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$0	\$2,800	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$1,251	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$1,500	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$339	\$1,400	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$5,423	\$7,589	\$6,600	\$0	\$6,600	\$0	\$6,600
532812	TELECOMMUN DATA CHRGR	\$8,046	\$3,310	\$3,600	\$0	\$3,600	\$0	\$3,600
532814	CELLULAR PHONE SERVICES	\$4,131	\$6,091	\$4,400	\$0	\$4,400	\$0	\$4,400
532817	INTERNET SERV PROV CHARGE	\$200	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	(\$691)	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$216	\$5,900	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$1,824	\$2,306	\$1,400	\$0	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$693	\$2,139	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$73,763	\$76,083	\$77,500	\$0	\$77,500	\$0	\$77,500
532911	PROPERTY-INSURANCE	\$49,200	\$44,628	\$48,000	\$0	\$48,000	\$0	\$48,000
532912	MOTOR VEHICLE INSURANCE	\$2,252	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$112	\$105	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$396	\$0	\$300	\$0	\$300	\$0	\$300
532920	BONDING	\$27	\$20	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$450	\$100	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$118	\$0	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$741,981	\$531,489	\$546,931	\$0	\$546,931	\$0	\$546,931

SUPPLIES



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5100-Farmers Market - Raleigh

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,485	\$9,590	\$10,000	\$0	\$10,000	\$0	\$10,000
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$3,572	\$6,800	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$67	\$1,006	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$16,350	\$16,600	\$18,500	\$0	\$18,500	\$0	\$18,500
533240	CARPENTRY & HARDWARE SUPP	\$8,010	\$8,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$663	\$4,400	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,274	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$0	\$230	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$1,309	\$11,500	\$3,600	\$0	\$3,600	\$0	\$3,600
533310	GASOLINE	\$5,870	\$600	\$3,000	\$0	\$3,000	\$0	\$3,000
533320	DIESEL FUEL	\$4,877	\$12,300	\$4,000	\$0	\$4,000	\$0	\$4,000
533330	OIL, LUBRICANTS, FLUIDS	\$164	\$300	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$1,147	\$2,200	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$327	\$748	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$167	\$2,350	\$2,047	\$0	\$2,047	\$0	\$2,047
533900	OTHER MATERIALS & SUPP	\$2,131	\$600	\$2,861	\$0	\$2,861	\$0	\$2,861
Total SUPPLIES		\$60,419	\$80,324	\$74,908	\$0	\$74,908	\$0	\$74,908

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534443	OTH STR-PAVING CONTRACT	\$48,039	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,500	\$3,125	\$2,500	\$0	\$2,500	\$0	\$2,500
534521	OFFICE EQUIPMENT	\$195	\$4,390	\$3,000	\$0	\$3,000	\$0	\$3,000
534527	EQUIP-AGRICULTURAL	\$1,200	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$0	\$0	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$7,138	\$53,001	\$22,500	\$0	\$22,500	\$0	\$22,500
534541	AUTOS, TRUCKS, & BUSES	\$30,890	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PROPERTY, PLANT & EQUIPMENT		\$88,962	\$60,516	\$47,850	\$0	\$47,850	\$0	\$47,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,754	\$1,450	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$183	\$150	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$6	\$860	\$1,700	\$0	\$1,700	\$0	\$1,700
535950	PETTY/IMPREST CASH	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$848	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,791	\$3,610	\$6,250	\$0	\$6,250	\$0	\$6,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$725	\$725	\$725	\$0	\$725	\$0	\$725



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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538194	INTRA-DEPART-INDRCT COST	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
Total Requirements		\$1,930,424	\$1,760,921	\$1,760,921	\$0	\$1,760,921	\$0	\$1,760,921

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$23,785	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$1,693	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$710,996	\$758,729	\$758,729	\$0	\$758,729	\$0	\$758,729
Total SALES, SERVICE, & RENTALS		\$737,715	\$785,229	\$785,229	\$0	\$785,229	\$0	\$785,229

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$1,437,770	\$973,967	\$973,967	\$0	\$973,967	\$0	\$973,967
Total FEES, LICENSES, & FINES		\$1,437,770	\$973,967	\$973,967	\$0	\$973,967	\$0	\$973,967

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,050	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538343	PRIOR YEAR REIMBURSEMENTS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,176,572	\$1,760,196	\$1,760,196	\$0	\$1,760,196	\$0	\$1,760,196
Change in Fund Balance		\$246,147	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$346,591	\$384,130	\$384,130	\$0	\$384,130	\$0	\$384,130
531312	REG(N S) TEMP WAGES-RECPT	\$2,707	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
531412	OT PAY - RECEIPTS	\$1,144	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$3,077	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531432	SHIFT PREM PAY - RECEIPTS	\$9,115	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,466	\$6,658	\$6,658	\$0	\$6,658	\$0	\$6,658
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,824	\$30,874	\$30,874	\$0	\$30,874	\$0	\$30,874
531522	REG RETIRE CONTRIB-RECPTS	\$62,421	\$70,479	\$70,479	\$0	\$70,479	\$0	\$70,479
531562	MED INS CONTRIB-RECPTS	\$46,971	\$61,040	\$61,040	\$0	\$61,040	\$0	\$61,040
531576	FLEXIBLE SPENDING SAVINGS	\$457	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$503,772	\$563,147	\$563,147	\$0	\$563,147	\$0	\$563,147

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532133	EMPLYEE/EMPLYMENT PHYSICA	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,088	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,466	\$0	\$5,466	\$0	\$5,466	\$0	\$5,466
532185	WASTE REM/RECY SER AGREEM	\$10,870	\$23,338	\$23,338	\$0	\$23,338	\$0	\$23,338
532187	PEST CONTROL AGREEMENT	\$758	\$767	\$767	\$0	\$767	\$0	\$767
532199	MISC CONTRACTUAL SERVICES	\$10,791	\$14,667	\$14,667	\$0	\$14,667	\$0	\$14,667
532210	ENRG SER -ELECTRICAL	\$61,175	\$70,345	\$70,345	\$0	\$70,345	\$0	\$70,345
532220	ENRG SER -NAT.GAS/PROPANE	\$8,369	\$9,828	\$9,828	\$0	\$9,828	\$0	\$9,828



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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$39,797	\$33,839	\$33,839	\$0	\$33,839	\$0	\$33,839
532310	REPAIRS-BUILDINGS	\$93,376	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532320	REPAIRS-OTHER STRUCTURES	\$23,690	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$493	\$536	\$536	\$0	\$536	\$0	\$536
532333	REPAIRS-OTHER EQUIPMENT	\$5,046	\$875	\$875	\$0	\$875	\$0	\$875
532335	REPAIR-VIDEO TRANSMSN EQP	\$5,659	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,285	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532430	MAINT AGREEMENT-EQUIP	\$1,048	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,431	\$0	\$2,431	\$0	\$2,431	\$0	\$2,431
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$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	\$0	\$4,614	\$4,614	\$0	\$4,614	\$0	\$4,614
532712	TRANS AIR-OUT STATE,IN US	\$805	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532714	TRANSP-GRND - IN STATE	\$535	\$854	\$854	\$0	\$854	\$0	\$854
532715	TRANS GRND-OUT STA,IN US	\$148	\$400	\$400	\$0	\$400	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$625	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532722	LODGING-OUT STATE, IN US	\$1,494	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$134	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$357	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$20,244	\$15,000	\$20,243	\$0	\$20,243	\$0	\$20,243



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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$4,315	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
532814	CELLULAR PHONE SERVICES	\$324	\$400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$1,678	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$8	\$568	\$568	\$0	\$568	\$0	\$568
532860	ADVERTISING	\$46,178	\$75,147	\$62,007	\$0	\$62,007	\$0	\$62,007
532911	PROPERTY-INSURANCE	\$28,872	\$18,258	\$18,258	\$0	\$18,258	\$0	\$18,258
532912	MOTOR VEHICLE INSURANCE	\$2,689	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257
532913	LIABILITY INSURANCE	\$63	\$56	\$56	\$0	\$56	\$0	\$56
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$542	\$193	\$193	\$0	\$193	\$0	\$193
532942	OTHER EMP EDUCATIONAL EXP	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$386,866	\$311,723	\$311,723	\$0	\$311,723	\$0	\$311,723

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$641	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533150	SECURITY & SAFETY SUPP	\$4,829	\$5,325	\$5,325	\$0	\$5,325	\$0	\$5,325
533190	OTHER ADMIN SUPPLIES	\$282	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$5,318	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
533240	CARPENTRY & HARDWARE SUPP	\$404	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,636	\$6,491	\$6,491	\$0	\$6,491	\$0	\$6,491
533310	GASOLINE	\$2,096	\$4,844	\$4,844	\$0	\$4,844	\$0	\$4,844



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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533320	DIESEL FUEL	\$828	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
533330	OIL, LUBRICANTS, FLUIDS	\$84	\$200	\$200	\$0	\$200	\$0	\$200
533340	TIRES & TUBES	\$652	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$227	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533510	CLOTHING & UNIFORMS	\$2,527	\$69	\$69	\$0	\$69	\$0	\$69
533900	OTHER MATERIALS & SUPP	\$13,426	\$3,702	\$3,702	\$0	\$3,702	\$0	\$3,702
Total SUPPLIES		\$32,960	\$32,027	\$32,027	\$0	\$32,027	\$0	\$32,027

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$775	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,590	\$948	\$948	\$0	\$948	\$0	\$948
Total PROPERTY, PLANT & EQUIPMENT		\$4,595	\$948	\$948	\$0	\$948	\$0	\$948

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,189	\$42	\$42	\$0	\$42	\$0	\$42
535840	SERVICE & OTHER AWARDS	\$53	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,799	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
535950	PETTY/IMPREST CASH	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total OTHER EXPENSES & ADJUSTMENTS		\$5,181	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
Total Requirements		\$933,375	\$911,922	\$911,922	\$0	\$911,922	\$0	\$911,922



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Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$8,741	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434410	RENTAL OF REAL PROPERTY	\$283,698	\$272,322	\$272,322	\$0	\$272,322	\$0	\$272,322
Total SALES, SERVICE, & RENTALS		\$292,439	\$275,887	\$275,887	\$0	\$275,887	\$0	\$275,887

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$761,152	\$634,935	\$634,935	\$0	\$634,935	\$0	\$634,935
Total FEES, LICENSES, & FINES		\$761,152	\$634,935	\$634,935	\$0	\$634,935	\$0	\$634,935

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,668	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

Total Receipts **\$1,056,259** **\$911,922** **\$911,922** **\$0** **\$911,922** **\$0** **\$911,922**

Change in Fund Balance **\$122,885** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Summary Report
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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,828,656	\$2,942,954	\$2,962,647	\$0	\$2,962,647	\$0	\$2,962,647
Total Receipts	\$3,116,811	\$2,999,248	\$3,018,941	\$0	\$3,018,941	\$0	\$3,018,941
Change in Fund Balance	\$288,155	\$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
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Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5210	Western NC Agricultural Center	\$1,243,406	\$1,161,017	\$1,161,017	\$0	\$1,161,017	\$0	\$1,161,017
5220	Mountain State Fair	\$1,585,250	\$1,781,937	\$1,801,630	\$0	\$1,801,630	\$0	\$1,801,630
Total Requirements		\$2,828,656	\$2,942,954	\$2,962,647	\$0	\$2,962,647	\$0	\$2,962,647

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5210	Western NC Agricultural Center	\$1,182,571	\$1,085,617	\$1,085,617	\$0	\$1,085,617	\$0	\$1,085,617
5220	Mountain State Fair	\$1,934,240	\$1,913,631	\$1,933,324	\$0	\$1,933,324	\$0	\$1,933,324
Total Receipts		\$3,116,811	\$2,999,248	\$3,018,941	\$0	\$3,018,941	\$0	\$3,018,941
Change in Fund Balance		\$288,155	\$56,294	\$56,294	\$0	\$56,294	\$0	\$56,294

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
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



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$568,087	\$643,631	\$659,448	\$0	\$659,448	\$0	\$659,448
531312	REG(N S) TEMP WAGES-RECPT	\$368,615	\$253,878	\$253,878	\$0	\$253,878	\$0	\$253,878
531412	OT PAY - RECEIPTS	\$96,172	\$49,810	\$49,810	\$0	\$49,810	\$0	\$49,810
531422	HOLIDAY PAY - RECEIPTS	\$3,501	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
531432	SHIFT PREM PAY - RECEIPTS	\$1,966	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$11,569	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$77,590	\$74,243	\$75,454	\$0	\$75,454	\$0	\$75,454
531522	REG RETIRE CONTRIB-RECPTS	\$110,363	\$116,453	\$119,118	\$0	\$119,118	\$0	\$119,118
531562	MED INS CONTRIB-RECPTS	\$80,669	\$94,616	\$94,616	\$0	\$94,616	\$0	\$94,616
531572	UNEMP COMP PAYMNTS TO DES	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,186	\$145	\$145	\$0	\$145	\$0	\$145
531631	WRKER COMP-MED PAYMENTS	\$328	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$659	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,322,898	\$1,242,122	\$1,261,815	\$0	\$1,261,815	\$0	\$1,261,815

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$180	\$628	\$628	\$0	\$628	\$0	\$628
532183	LABORATORY SER AGREEMENT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$12,494	\$9,300	\$12,495	\$0	\$12,495	\$0	\$12,495
532185	WASTE REM/RECY SER AGREEM	\$8,136	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
532199	MISC CONTRACTUAL SERVICES	\$309,787	\$334,047	\$334,047	\$0	\$334,047	\$0	\$334,047
532210	ENRG SER -ELECTRICAL	\$179,860	\$172,201	\$172,201	\$0	\$172,201	\$0	\$172,201
532220	ENRG SER -NAT.GAS/PROPANE	\$37,409	\$32,925	\$32,925	\$0	\$32,925	\$0	\$32,925



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$59,738	\$73,901	\$68,901	\$0	\$68,901	\$0	\$68,901
532310	REPAIRS-BUILDINGS	\$8,522	\$6,070	\$6,070	\$0	\$6,070	\$0	\$6,070
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,952	\$3,952	\$0	\$3,952	\$0	\$3,952
532333	REPAIRS-OTHER EQUIPMENT	\$719	\$149	\$149	\$0	\$149	\$0	\$149
532390	REPAIRS-OTHER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,760	\$6,760	\$0	\$6,760	\$0	\$6,760
532448	MAINT AGREE-PC SOFTWARE	\$3,768	\$0	\$3,769	\$0	\$3,769	\$0	\$3,769
532490	MAINT AGREEMENT-OTHER	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532523	RENT/LEASE-VOICE COMM EQU	\$4,500	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532524	RENT/LEASE-GEN OFF EQUIP	\$1,156	\$0	\$1,156	\$0	\$1,156	\$0	\$1,156
532590	RENT/LEASE OTHER PROPERTY	\$108,430	\$139,907	\$139,907	\$0	\$139,907	\$0	\$139,907
532712	TRANS AIR-OUT STATE,IN US	\$10,210	\$9,305	\$10,251	\$0	\$10,251	\$0	\$10,251
532714	TRANSP-GRND - IN STATE	\$1,187	\$5,780	\$5,780	\$0	\$5,780	\$0	\$5,780
532715	TRANS GRND-OUT STA,IN US	\$269	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,245	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
532722	LODGING-OUT STATE, IN US	\$3,225	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$3,127	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
532725	MEALS-OUT OF STATE,IN US	\$944	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
532811	TELEPHONE SERVICE	\$17,484	\$20,925	\$23,360	\$0	\$23,360	\$0	\$23,360
532812	TELECOMMUN DATA CHRG	\$376	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
532814	CELLULAR PHONE SERVICES	(\$15)	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$5	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	(\$691)	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532840	POSTAGE, FREIGHT & DELIV	\$3,403	\$4,880	\$4,880	\$0	\$4,880	\$0	\$4,880
532850	PRINT,BIND,DUPLICATE	\$7,958	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$119,862	\$142,252	\$142,252	\$0	\$142,252	\$0	\$142,252
532911	PROPERTY-INSURANCE	\$56,958	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$5,525	\$5,753	\$5,753	\$0	\$5,753	\$0	\$5,753
532913	LIABILITY INSURANCE	\$217	\$311	\$311	\$0	\$311	\$0	\$311
532919	OTHER INSURANCE	\$198	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$54	\$61	\$61	\$0	\$61	\$0	\$61
532930	REGISTRATION FEES	\$3,768	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
532942	OTHER EMP EDUCATIONAL EXP	\$264	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$983,380	\$1,124,057	\$1,130,558	\$0	\$1,130,558	\$0	\$1,130,558

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,779	\$10,650	\$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	\$40	\$650	\$650	\$0	\$650	\$0	\$650
533190	OTHER ADMIN SUPPLIES	\$0	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$18,262	\$33,233	\$33,233	\$0	\$33,233	\$0	\$33,233
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,869	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$7,757	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
533290	OTHER FACILITY & HARDWARE	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$9,129	\$28,995	\$26,059	\$0	\$26,059	\$0	\$26,059
533320	DIESEL FUEL	\$5,037	\$12,515	\$8,950	\$0	\$8,950	\$0	\$8,950
533330	OIL, LUBRICANTS, FLUIDS	\$836	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$1,097	\$2,901	\$2,901	\$0	\$2,901	\$0	\$2,901
533350	MOTOR VEH REPLCEMNT PARTS	\$15,436	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
533510	CLOTHING & UNIFORMS	\$200	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$99,288	\$89,815	\$89,815	\$0	\$89,815	\$0	\$89,815
Total SUPPLIES		\$168,730	\$226,637	\$220,136	\$0	\$220,136	\$0	\$220,136

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
534527	EQUIP-AGRICULTURAL	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,446	\$9,334	\$9,334	\$0	\$9,334	\$0	\$9,334
534541	AUTOS, TRUCKS, & BUSES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,319	\$10,469	\$10,469	\$0	\$10,469	\$0	\$10,469

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,330	\$7,487	\$7,487	\$0	\$7,487	\$0	\$7,487



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$9,358	\$16,429	\$16,429	\$0	\$16,429	\$0	\$16,429
535890	OTHER ADMIN EXPENSE	\$4,040	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$107,122	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$179,000	\$179,000	\$179,000	\$0	\$179,000	\$0	\$179,000
535960	ELECTRONIC PAYMT PROC FEE	\$5,918	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$308,088	\$318,676	\$318,676	\$0	\$318,676	\$0	\$318,676

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$20,240	\$20,993	\$20,993	\$0	\$20,993	\$0	\$20,993
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,240	\$20,993	\$20,993	\$0	\$20,993	\$0	\$20,993

Total Requirements		\$2,828,656	\$2,942,954	\$2,962,647	\$0	\$2,962,647	\$0	\$2,962,647
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434310	SALE OF PUBLICATIONS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$5	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,435,468	\$1,243,543	\$1,243,543	\$0	\$1,243,543	\$0	\$1,243,543
Total SALES, SERVICE, & RENTALS		\$1,435,540	\$1,243,783	\$1,243,783	\$0	\$1,243,783	\$0	\$1,243,783

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$1,332,967	\$1,516,660	\$1,536,353	\$0	\$1,536,353	\$0	\$1,536,353



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$44,695	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
Total FEES, LICENSES, & FINES		\$1,377,662	\$1,556,465	\$1,576,158	\$0	\$1,576,158	\$0	\$1,576,158

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$114,295	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$114,295	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$4,618	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$179,000	\$179,000	\$179,000	\$0	\$179,000	\$0	\$179,000
Total MISCELLANEOUS		\$189,313	\$179,000	\$179,000	\$0	\$179,000	\$0	\$179,000
Total Receipts		\$3,116,811	\$2,999,248	\$3,018,941	\$0	\$3,018,941	\$0	\$3,018,941

Change in Fund Balance		\$288,155	\$56,294	\$56,294	\$0	\$56,294	\$0	\$56,294
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	15.500	15.500	15.500	0.000	15.500	0.000	15.500

Total FTE



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$350,604	\$429,273	\$429,273	\$0	\$429,273	\$0	\$429,273
531312	REG(N S) TEMP WAGES-RECPT	\$146,029	\$46,878	\$46,878	\$0	\$46,878	\$0	\$46,878
531412	OT PAY - RECEIPTS	\$73,955	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
531422	HOLIDAY PAY - RECEIPTS	\$2,801	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531432	SHIFT PREM PAY - RECEIPTS	\$1,966	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$8,908	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,190	\$42,541	\$42,541	\$0	\$42,541	\$0	\$42,541
531522	REG RETIRE CONTRIB-RECPTS	\$69,427	\$76,630	\$76,630	\$0	\$76,630	\$0	\$76,630
531562	MED INS CONTRIB-RECPTS	\$50,816	\$62,568	\$62,568	\$0	\$62,568	\$0	\$62,568
531572	UNEMP COMP PAYMNTS TO DES	\$362	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$550	\$75	\$75	\$0	\$75	\$0	\$75
531641	INMATE LABOR	\$659	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$750,383	\$674,091	\$674,091	\$0	\$674,091	\$0	\$674,091

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532183	LABORATORY SER AGREEMENT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,778	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
532199	MISC CONTRACTUAL SERVICES	\$76,026	\$69,797	\$69,797	\$0	\$69,797	\$0	\$69,797
532210	ENRG SER -ELECTRICAL	\$119,423	\$127,501	\$127,501	\$0	\$127,501	\$0	\$127,501



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5210-Western NC Agricultural Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$37,409	\$32,250	\$32,250	\$0	\$32,250	\$0	\$32,250
532230	ENRG SER -WATER & SEWER	\$51,430	\$53,901	\$53,901	\$0	\$53,901	\$0	\$53,901
532310	REPAIRS-BUILDINGS	\$6,219	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,652	\$2,652	\$0	\$2,652	\$0	\$2,652
532333	REPAIRS-OTHER EQUIPMENT	\$719	\$149	\$149	\$0	\$149	\$0	\$149
532390	REPAIRS-OTHER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
532448	MAINT AGREE-PC SOFTWARE	\$2,492	\$0	\$2,492	\$0	\$2,492	\$0	\$2,492
532490	MAINT AGREEMENT-OTHER	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532590	RENT/LEASE OTHER PROPERTY	\$2,640	\$14,907	\$14,907	\$0	\$14,907	\$0	\$14,907
532712	TRANS AIR-OUT STATE,IN US	\$1,501	\$555	\$1,501	\$0	\$1,501	\$0	\$1,501
532714	TRANSP-GRND - IN STATE	\$582	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532715	TRANS GRND-OUT STA,IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,098	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
532722	LODGING-OUT STATE, IN US	\$1,162	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$561	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532725	MEALS-OUT OF STATE,IN US	\$0	\$182	\$182	\$0	\$182	\$0	\$182
532811	TELEPHONE SERVICE	\$16,435	\$14,000	\$16,435	\$0	\$16,435	\$0	\$16,435
532812	TELECOMMUN DATA CHR	\$188	\$765	\$765	\$0	\$765	\$0	\$765
532814	CELLULAR PHONE SERVICES	(\$15)	\$650	\$650	\$0	\$650	\$0	\$650
532817	INTERNET SERV PROV CHARGE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532821	COMPUTER/DATA PROCESS SVC	(\$345)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,631	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532911	PROPERTY-INSURANCE	\$56,958	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$5,525	\$4,803	\$4,803	\$0	\$4,803	\$0	\$4,803
532913	LIABILITY INSURANCE	\$98	\$86	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$54	\$16	\$16	\$0	\$16	\$0	\$16
532930	REGISTRATION FEES	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$221	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$388,928	\$410,475	\$416,348	\$0	\$416,348	\$0	\$416,348

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,434	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533150	SECURITY & SAFETY SUPP	\$40	\$650	\$650	\$0	\$650	\$0	\$650
533210	JANITORIAL SUPPLIES	\$3,334	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533240	CARPENTRY & HARDWARE SUPP	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,636	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533290	OTHER FACILITY & HARDWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$9,129	\$19,710	\$16,774	\$0	\$16,774	\$0	\$16,774
533320	DIESEL FUEL	\$3,189	\$8,665	\$5,728	\$0	\$5,728	\$0	\$5,728
533330	OIL, LUBRICANTS, FLUIDS	\$836	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$828	\$2,801	\$2,801	\$0	\$2,801	\$0	\$2,801
533350	MOTOR VEH REPLCEMNT PARTS	\$13,691	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$200	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$44,667	\$14,815	\$14,815	\$0	\$14,815	\$0	\$14,815
Total SUPPLIES		\$85,984	\$66,942	\$61,069	\$0	\$61,069	\$0	\$61,069

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534527	EQUIP-AGRICULTURAL	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$397	\$4,334	\$4,334	\$0	\$4,334	\$0	\$4,334
534541	AUTOS, TRUCKS, & BUSES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,311	\$4,334	\$4,334	\$0	\$4,334	\$0	\$4,334

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$220	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,380	\$687	\$687	\$0	\$687	\$0	\$687
535840	SERVICE & OTHER AWARDS	\$330	\$88	\$88	\$0	\$88	\$0	\$88
535890	OTHER ADMIN EXPENSE	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535960	ELECTRONIC PAYMT PROC FEE	\$5,918	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$13,400	\$4,775	\$4,775	\$0	\$4,775	\$0	\$4,775

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$400	\$400	\$400	\$0	\$400	\$0	\$400



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements	\$1,243,406	\$1,161,017	\$1,161,017	\$0	\$1,161,017	\$0	\$1,161,017

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$5	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,172,180	\$1,034,645	\$1,034,645	\$0	\$1,034,645	\$0	\$1,034,645
Total SALES, SERVICE, & RENTALS		\$1,172,253	\$1,034,645	\$1,034,645	\$0	\$1,034,645	\$0	\$1,034,645

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,700	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$1,700	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$4,618	\$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		\$8,618	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Receipts

Total Receipts	\$1,182,571	\$1,085,617	\$1,085,617	\$0	\$1,085,617	\$0	\$1,085,617
Change in Fund Balance	(\$60,835)	(\$75,400)	(\$75,400)	\$0	(\$75,400)	\$0	(\$75,400)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$217,483	\$214,358	\$230,175	\$0	\$230,175	\$0	\$230,175
531312	REG(N S) TEMP WAGES-RECPT	\$222,587	\$207,000	\$207,000	\$0	\$207,000	\$0	\$207,000
531412	OT PAY - RECEIPTS	\$22,217	\$41,610	\$41,610	\$0	\$41,610	\$0	\$41,610
531422	HOLIDAY PAY - RECEIPTS	\$699	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
531462	EPA&SPA-LONGVTY PAY-REC	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,400	\$31,702	\$32,913	\$0	\$32,913	\$0	\$32,913
531522	REG RETIRE CONTRIB-RECPTS	\$40,936	\$39,823	\$42,488	\$0	\$42,488	\$0	\$42,488
531562	MED INS CONTRIB-RECPTS	\$29,853	\$32,048	\$32,048	\$0	\$32,048	\$0	\$32,048
531572	UNEMP COMP PAYMNTS TO DES	\$715	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$636	\$70	\$70	\$0	\$70	\$0	\$70
531631	WRKER COMP-MED PAYMENTS	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$572,515	\$568,031	\$587,724	\$0	\$587,724	\$0	\$587,724

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$180	\$500	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$12,494	\$9,300	\$12,495	\$0	\$12,495	\$0	\$12,495
532185	WASTE REM/RECY SER AGREEM	\$2,358	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532199	MISC CONTRACTUAL SERVICES	\$233,762	\$264,250	\$264,250	\$0	\$264,250	\$0	\$264,250
532210	ENRG SER -ELECTRICAL	\$60,437	\$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	\$8,308	\$20,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$2,304	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
532448	MAINT AGREE-PC SOFTWARE	\$1,276	\$0	\$1,277	\$0	\$1,277	\$0	\$1,277
532523	RENT/LEASE-VOICE COMM EQU	\$4,500	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532524	RENT/LEASE-GEN OFF EQUIP	\$1,156	\$0	\$1,156	\$0	\$1,156	\$0	\$1,156
532590	RENT/LEASE OTHER PROPERTY	\$105,790	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532712	TRANS AIR-OUT STATE,IN US	\$8,709	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
532714	TRANSP-GRND - IN STATE	\$605	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$231	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,147	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532722	LODGING-OUT STATE, IN US	\$2,063	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$2,566	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532725	MEALS-OUT OF STATE,IN US	\$944	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$1,050	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
532812	TELECOMMUN DATA CHRG	\$188	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532814	CELLULAR PHONE SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$5	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	(\$345)	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532840	POSTAGE, FREIGHT & DELIV	\$1,772	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532850	PRINT,BIND,DUPLICATE	\$7,925	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$119,862	\$137,257	\$137,257	\$0	\$137,257	\$0	\$137,257
532912	MOTOR VEHICLE INSURANCE	\$0	\$950	\$950	\$0	\$950	\$0	\$950



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$119	\$225	\$225	\$0	\$225	\$0	\$225
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$2,904	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
532942	OTHER EMP EDUCATIONAL EXP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$594,452	\$713,582	\$714,210	\$0	\$714,210	\$0	\$714,210

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,345	\$7,300	\$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	\$0	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$14,927	\$30,433	\$30,433	\$0	\$30,433	\$0	\$30,433
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,869	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,121	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$0	\$9,285	\$9,285	\$0	\$9,285	\$0	\$9,285
533320	DIESEL FUEL	\$1,848	\$3,850	\$3,222	\$0	\$3,222	\$0	\$3,222
533340	TIRES & TUBES	\$269	\$100	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$1,746	\$452	\$452	\$0	\$452	\$0	\$452
533900	OTHER MATERIALS & SUPP	\$54,621	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total SUPPLIES		\$82,746	\$159,695	\$159,067	\$0	\$159,067	\$0	\$159,067



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
534527	EQUIP-AGRICULTURAL	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,049	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534549	OTHER MOTORIZED VEHICLES	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$21,008	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$950	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
535840	SERVICE & OTHER AWARDS	\$9,028	\$16,341	\$16,341	\$0	\$16,341	\$0	\$16,341
535890	OTHER ADMIN EXPENSE	\$2,600	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$107,010	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$294,689	\$313,901	\$313,901	\$0	\$313,901	\$0	\$313,901

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$19,840	\$20,593	\$20,593	\$0	\$20,593	\$0	\$20,593
Total INTRAGOVERNMENTAL		\$19,840	\$20,593	\$20,593	\$0	\$20,593	\$0	\$20,593



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$1,585,250	\$1,781,937	\$1,801,630	\$0	\$1,801,630	\$0	\$1,801,630
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434410	RENTAL OF REAL PROPERTY	\$263,287	\$208,898	\$208,898	\$0	\$208,898	\$0	\$208,898
Total SALES, SERVICE, & RENTALS		\$263,287	\$209,138	\$209,138	\$0	\$209,138	\$0	\$209,138

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$1,332,967	\$1,489,688	\$1,509,381	\$0	\$1,509,381	\$0	\$1,509,381
435900	OTHER LIC,FEES/PERMITS	\$44,695	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
Total FEES, LICENSES, & FINES		\$1,377,662	\$1,529,493	\$1,549,186	\$0	\$1,549,186	\$0	\$1,549,186

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$112,595	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$112,595	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437991	OTHER MISC REV-NONOP-PROG	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
Total MISCELLANEOUS		\$180,695	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000

Total Receipts	\$1,934,240	\$1,913,631	\$1,933,324	\$0	\$1,933,324	\$0	\$1,933,324
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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Change in Fund Balance	\$348,990	\$131,694	\$131,694	\$0	\$131,694	\$0	\$131,694
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$19,047,366	\$15,834,377	\$15,952,174	\$0	\$15,952,174	\$0	\$15,952,174
Total Receipts	\$17,789,702	\$15,834,888	\$15,840,585	\$0	\$15,840,585	\$0	\$15,840,585
Change in Fund Balance	(\$1,257,664)	\$511	(\$111,589)	\$0	(\$111,589)	\$0	(\$111,589)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	86.000	87.000	86.000	0.000	86.000	0.000	86.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5110	Administration	\$9,706,344	\$7,722,429	\$7,719,593	\$0	\$7,719,593	\$0	\$7,719,593
5130	Annual State Fair	\$7,994,516	\$6,645,077	\$6,645,077	\$0	\$6,645,077	\$0	\$6,645,077
5150	Horse and Livestock Facility	\$1,234,464	\$1,179,953	\$1,188,486	\$0	\$1,188,486	\$0	\$1,188,486
5190	Reserves and Transfers	\$112,041	\$286,918	\$399,018	\$0	\$399,018	\$0	\$399,018
Total Requirements		\$19,047,366	\$15,834,377	\$15,952,174	\$0	\$15,952,174	\$0	\$15,952,174

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5110	Administration	\$4,551,474	\$4,569,813	\$4,566,977	\$0	\$4,566,977	\$0	\$4,566,977
5130	Annual State Fair	\$12,548,321	\$10,858,691	\$10,858,691	\$0	\$10,858,691	\$0	\$10,858,691
5150	Horse and Livestock Facility	\$689,908	\$406,384	\$414,917	\$0	\$414,917	\$0	\$414,917
Total Receipts		\$17,789,702	\$15,834,888	\$15,840,585	\$0	\$15,840,585	\$0	\$15,840,585

Change in Fund Balance		(\$1,257,664)	\$511	(\$111,589)	\$0	(\$111,589)	\$0	(\$111,589)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5110	Administration	73.000	74.000	73.000	0.000	73.000	0.000	73.000
5150	Horse and Livestock Facility	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		86.000	87.000	86.000	0.000	86.000	0.000	86.000



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,993,237	\$3,285,713	\$3,282,968	\$0	\$3,282,968	\$0	\$3,282,968
531232	LEO SALARIES-RECPT	\$113,201	\$103,018	\$115,465	\$0	\$115,465	\$0	\$115,465
531312	REG(N S) TEMP WAGES-RECPT	\$1,913,034	\$1,255,328	\$1,255,328	\$0	\$1,255,328	\$0	\$1,255,328
531412	OT PAY - RECEIPTS	\$594,249	\$376,838	\$376,838	\$0	\$376,838	\$0	\$376,838
531422	HOLIDAY PAY - RECEIPTS	\$6,813	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531432	SHIFT PREM PAY - RECEIPTS	\$17,324	\$25,275	\$25,275	\$0	\$25,275	\$0	\$25,275
531452	DUAL EMPL WAGES - RECPTS	\$28,882	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531462	EPA&SPA-LONGVTY PAY-REC	\$40,740	\$26,422	\$26,422	\$0	\$26,422	\$0	\$26,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$422,064	\$405,847	\$406,590	\$0	\$406,590	\$0	\$406,590
531522	REG RETIRE CONTRIB-RECPTS	\$615,420	\$591,775	\$593,131	\$0	\$593,131	\$0	\$593,131
531532	LEO RETIRE CONTRIB-RECPTS	\$28,320	\$21,965	\$21,965	\$0	\$21,965	\$0	\$21,965
531562	MED INS CONTRIB-RECPTS	\$473,365	\$531,052	\$524,948	\$0	\$524,948	\$0	\$524,948
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$3,313	\$800	\$800	\$0	\$800	\$0	\$800
531577	UI INS 1% PAYMENT TO DES	\$398	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$58,345	\$78,630	\$78,630	\$0	\$78,630	\$0	\$78,630
531632	WRKER COMP-TEMP DIS PAYMN	\$16,243	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
531641	INMATE LABOR	\$1,797	\$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	\$3,071	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,329,817	\$6,802,143	\$6,807,840	\$0	\$6,807,840	\$0	\$6,807,840

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$18,073	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532120	FINAN/AUDIT SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$901	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$75	\$75	\$0	\$75	\$0	\$75
53214B	IT SUBSCRIPTION SUPPORT	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$556	\$17,675	\$17,675	\$0	\$17,675	\$0	\$17,675
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532182	LAUNDRY SER AGREEMENT	\$4,826	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532183	LABORATORY SER AGREEMENT	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532184	JANITORIAL SER AGREEMENT	\$263,622	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$288,987	\$186,500	\$186,500	\$0	\$186,500	\$0	\$186,500
532187	PEST CONTROL AGREEMENT	\$7,875	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
532188	LAWNS & GROUNDS SER AGREE	\$9,055	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$950	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$4,126,560	\$2,715,031	\$2,715,031	\$0	\$2,715,031	\$0	\$2,715,031
532210	ENRG SER -ELECTRICAL	\$702,639	\$671,864	\$704,864	\$0	\$704,864	\$0	\$704,864
532220	ENRG SER -NAT.GAS/PROPANE	\$69,071	\$117,953	\$69,553	\$0	\$69,553	\$0	\$69,553
532230	ENRG SER -WATER & SEWER	\$487,315	\$234,985	\$477,985	\$0	\$477,985	\$0	\$477,985
532241	ENRG SER -FUEL OIL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$68,190	\$107,318	\$107,318	\$0	\$107,318	\$0	\$107,318
532320	REPAIRS-OTHER STRUCTURES	\$10,641	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532331	REPAIRS-MOTOR VEHICLES	\$27,761	\$15,900	\$15,900	\$0	\$15,900	\$0	\$15,900
532332	REPAIRS-OTH COMPUTER EQP	\$612	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$50,175	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532337	REPAIRS-PC/PRINTER	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,885	\$38,010	\$38,010	\$0	\$38,010	\$0	\$38,010
532430	MAINT AGREEMENT-EQUIP	\$9,806	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,332	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532448	MAINT AGREE-PC SOFTWARE	\$12,404	\$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	\$13,174	\$14,628	\$13,728	\$0	\$13,728	\$0	\$13,728
532513	RENT/LEASE-OTH FACILITIES	\$4,086	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$30,755	\$16,425	\$30,925	\$0	\$30,925	\$0	\$30,925
532523	RENT/LEASE-VOICE COMM EQU	\$11,042	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,462	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$16,507	\$5,200	\$8,700	\$0	\$8,700	\$0	\$8,700
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$384,796	\$278,488	\$253,488	\$0	\$253,488	\$0	\$253,488
532712	TRANS AIR-OUT STATE,IN US	\$20,188	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532714	TRANSP-GRND - IN STATE	\$49,088	\$57,215	\$51,715	\$0	\$51,715	\$0	\$51,715
532715	TRANS GRND-OUT STA,IN US	\$1,131	\$3,747	\$1,247	\$0	\$1,247	\$0	\$1,247
532717	TRANSP OTHER - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$72,083	\$61,500	\$71,200	\$0	\$71,200	\$0	\$71,200
532722	LODGING-OUT STATE, IN US	\$10,553	\$13,000	\$12,900	\$0	\$12,900	\$0	\$12,900



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$3,713	\$2,265	\$4,265	\$0	\$4,265	\$0	\$4,265
532725	MEALS-OUT OF STATE,IN US	\$1,501	\$5,250	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$14,255	\$28,763	\$15,763	\$0	\$15,763	\$0	\$15,763
532812	TELECOMMUN DATA CHRG	\$28,813	\$32,200	\$28,900	\$0	\$28,900	\$0	\$28,900
532814	CELLULAR PHONE SERVICES	\$12,850	\$11,150	\$12,850	\$0	\$12,850	\$0	\$12,850
532815	EMAIL AND CALENDARING	\$2,274	\$4,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	(\$3,328)	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,971	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,717	\$31,082	\$18,082	\$0	\$18,082	\$0	\$18,082
532850	PRINT,BIND,DUPLICATE	\$32,131	\$28,861	\$28,861	\$0	\$28,861	\$0	\$28,861
532860	ADVERTISING	\$789,962	\$488,100	\$488,100	\$0	\$488,100	\$0	\$488,100
532911	PROPERTY-INSURANCE	\$182,601	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,002	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$834	\$2,960	\$2,960	\$0	\$2,960	\$0	\$2,960
532919	OTHER INSURANCE	\$2,945	\$144,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532920	BONDING	\$175	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$8,347	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
532942	OTHER EMP EDUCATIONAL EXP	\$662	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$7,909,788	\$5,651,164	\$5,703,914	\$0	\$5,703,914	\$0	\$5,703,914

SUPPLIES



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$57,306	\$38,300	\$38,300	\$0	\$38,300	\$0	\$38,300
533120	DATA PROCESSING SUPPLIES	\$40,219	\$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	\$92,496	\$18,600	\$84,000	\$0	\$84,000	\$0	\$84,000
533190	OTHER ADMIN SUPPLIES	\$13,182	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533210	JANITORIAL SUPPLIES	\$65,403	\$75,450	\$64,450	\$0	\$64,450	\$0	\$64,450
533220	BEDDING & TEXTILE PROD	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$47,343	\$76,750	\$76,750	\$0	\$76,750	\$0	\$76,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$126,217	\$165,000	\$140,200	\$0	\$140,200	\$0	\$140,200
533260	SAND, GRAVEL, CONCRETE SUPP	\$63,625	\$36,100	\$36,100	\$0	\$36,100	\$0	\$36,100
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$1,245	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533280	ROAD SIGNS & SIGNALS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$502,436	\$291,800	\$291,800	\$0	\$291,800	\$0	\$291,800
533310	GASOLINE	\$46,607	\$60,368	\$47,368	\$0	\$47,368	\$0	\$47,368
533320	DIESEL FUEL	\$28,278	\$67,000	\$5,600	\$0	\$5,600	\$0	\$5,600
533330	OIL, LUBRICANTS, FLUIDS	\$10,494	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$15,713	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
533350	MOTOR VEH REPLCEMNT PARTS	\$38,266	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
533360	OTHER FUELS	\$2,101	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$14,521	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
533800	PURCHASES FOR RESALE	\$10,983	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$297,419	\$294,000	\$286,050	\$0	\$286,050	\$0	\$286,050
Total SUPPLIES		\$1,474,693	\$1,253,647	\$1,200,897	\$0	\$1,200,897	\$0	\$1,200,897

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$5,000	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
534438	OTH STR-LANDSCAPING CONTR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534451	OTH STR-HEAT & AC CONTR	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$97,490	\$17,128	\$17,128	\$0	\$17,128	\$0	\$17,128
534521	OFFICE EQUIPMENT	\$11,469	\$11,827	\$11,827	\$0	\$11,827	\$0	\$11,827
534527	EQUIP-AGRICULTURAL	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,438	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534531	WAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$12,397	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$509,357	\$78,769	\$78,769	\$0	\$78,769	\$0	\$78,769
534541	AUTOS, TRUCKS, & BUSES	\$101,346	\$27,391	\$27,391	\$0	\$27,391	\$0	\$27,391
534544	TRAILERS	\$65,075	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534549	OTHER MOTORIZED VEHICLES	\$40,628	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$5,057	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534713	PC SOFTWARE	\$536	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$855,201	\$255,535	\$255,535	\$0	\$255,535	\$0	\$255,535

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$1,721	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535120	LICENSES & PERMIT COSTS	\$3,132	\$8,550	\$8,550	\$0	\$8,550	\$0	\$8,550
535232	LEO SEPARATION ALLOWANCE	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$16,349	\$16,349	\$0	\$16,349	\$0	\$16,349



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,976	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056
535840	SERVICE & OTHER AWARDS	\$10,924	\$22,875	\$22,875	\$0	\$22,875	\$0	\$22,875
535890	OTHER ADMIN EXPENSE	\$39,860	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$700,732	\$615,340	\$615,340	\$0	\$615,340	\$0	\$615,340
535950	PETTY/IMPRESST CASH	\$565,000	\$810,500	\$810,500	\$0	\$810,500	\$0	\$810,500
535960	ELECTRONIC PAYMT PROC FEE	\$38,653	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,365,827	\$1,584,970	\$1,584,970	\$0	\$1,584,970	\$0	\$1,584,970

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$112,041	\$286,918	\$399,018	\$0	\$399,018	\$0	\$399,018
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,041	\$286,918	\$399,018	\$0	\$399,018	\$0	\$399,018

Total Requirements		\$19,047,366	\$15,834,377	\$15,952,174	\$0	\$15,952,174	\$0	\$15,952,174
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$76,130	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434180	AGRICULT & FORESTRY SVC	\$78,910	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$270,235	\$105,500	\$105,500	\$0	\$105,500	\$0	\$105,500
434321	SALE OF SURP PROP-NONOPER	\$7,437	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434390	OTH SALES OF GOODS	\$65,611	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$5,352,120	\$5,699,440	\$5,705,137	\$0	\$5,705,137	\$0	\$5,705,137
434420	RENTAL OF EQUIPMENT	\$610,052	\$108,368	\$108,368	\$0	\$108,368	\$0	\$108,368
Total SALES, SERVICE, & RENTALS		\$6,460,496	\$5,925,949	\$5,931,646	\$0	\$5,931,646	\$0	\$5,931,646



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$45,910	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$10,002,577	\$9,068,439	\$9,068,439	\$0	\$9,068,439	\$0	\$9,068,439
435900	OTHER LIC,FEES/PERMITS	(\$42,500)	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$10,009,931	\$9,098,439	\$9,098,439	\$0	\$9,098,439	\$0	\$9,098,439

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$721,805	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$721,805	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$477	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$397	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$30,906	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$565,000	\$810,500	\$810,500	\$0	\$810,500	\$0	\$810,500
437994	RETURNED CHECK FEE	\$225	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$466	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$597,470	\$810,500	\$810,500	\$0	\$810,500	\$0	\$810,500

Total Receipts		\$17,789,702	\$15,834,888	\$15,840,585	\$0	\$15,840,585	\$0	\$15,840,585
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Change in Fund Balance		(\$1,257,664)	\$511	(\$111,589)	\$0	(\$111,589)	\$0	(\$111,589)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	84.000	85.000	84.000	0.000	84.000	0.000	84.000



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE								



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Showcases and promotes 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,551,981	\$2,811,046	\$2,801,419	\$0	\$2,801,419	\$0	\$2,801,419
531232	LEO SALARIES-RECPT	\$113,201	\$103,018	\$115,465	\$0	\$115,465	\$0	\$115,465
531312	REG(N S) TEMP WAGES-RECPT	\$608,814	\$157,355	\$157,355	\$0	\$157,355	\$0	\$157,355
531412	OT PAY - RECEIPTS	\$481,706	\$267,611	\$267,611	\$0	\$267,611	\$0	\$267,611
531422	HOLIDAY PAY - RECEIPTS	\$5,021	\$9,430	\$9,430	\$0	\$9,430	\$0	\$9,430
531432	SHIFT PREM PAY - RECEIPTS	\$17,124	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
531452	DUAL EMPL WAGES - RECPTS	\$13,534	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$33,441	\$23,543	\$23,543	\$0	\$23,543	\$0	\$23,543
531512	SOCIAL SEC CONTRIB-RECPTS	\$284,576	\$261,970	\$262,186	\$0	\$262,186	\$0	\$262,186
531522	REG RETIRE CONTRIB-RECPTS	\$522,001	\$510,637	\$510,869	\$0	\$510,869	\$0	\$510,869
531532	LEO RETIRE CONTRIB-RECPTS	\$28,320	\$21,965	\$21,965	\$0	\$21,965	\$0	\$21,965
531562	MED INS CONTRIB-RECPTS	\$403,800	\$456,892	\$450,788	\$0	\$450,788	\$0	\$450,788
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$2,974	\$750	\$750	\$0	\$750	\$0	\$750
531631	WRKER COMP-MED PAYMENTS	\$56,861	\$28,630	\$28,630	\$0	\$28,630	\$0	\$28,630
531632	WRKER COMP-TEMP DIS PAYMN	\$16,243	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
531641	INMATE LABOR	\$1,797	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531664	NONTAX EMP CELL PH REIMB	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,143,613	\$4,726,947	\$4,724,111	\$0	\$4,724,111	\$0	\$4,724,111

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$18,073	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532120	FINAN/AUDIT SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$901	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$75	\$75	\$0	\$75	\$0	\$75
53214B	IT SUBSCRIPTION SUPPORT	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$735	\$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	\$3,788	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$155,478	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$5,025	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532188	LAWNS & GROUNDS SER AGREE	\$9,055	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$790,871	\$364,925	\$364,925	\$0	\$364,925	\$0	\$364,925
532210	ENRG SER -ELECTRICAL	\$626,172	\$572,500	\$627,500	\$0	\$627,500	\$0	\$627,500
532220	ENRG SER -NAT.GAS/PROPANE	\$54,571	\$99,050	\$55,050	\$0	\$55,050	\$0	\$55,050
532230	ENRG SER -WATER & SEWER	\$388,959	\$181,125	\$379,125	\$0	\$379,125	\$0	\$379,125
532241	ENRG SER -FUEL OIL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$65,421	\$87,118	\$87,118	\$0	\$87,118	\$0	\$87,118
532320	REPAIRS-OTHER STRUCTURES	\$5,881	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532331	REPAIRS-MOTOR VEHICLES	\$26,710	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532332	REPAIRS-OTH COMPUTER EQP	\$612	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$44,810	\$29,600	\$29,600	\$0	\$29,600	\$0	\$29,600
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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PURCHASED SERVICES

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532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532337	REPAIRS-PC/PRINTER	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,609	\$22,464	\$22,464	\$0	\$22,464	\$0	\$22,464
532430	MAINT AGREEMENT-EQUIP	\$9,806	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,332	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532448	MAINT AGREE-PC SOFTWARE	\$10,543	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRAME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$13,174	\$12,603	\$13,203	\$0	\$13,203	\$0	\$13,203
532513	RENT/LEASE-OTH FACILITIES	\$1,171	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$10,502	\$5,225	\$10,525	\$0	\$10,525	\$0	\$10,525
532523	RENT/LEASE-VOICE COMM EQU	\$7,320	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,462	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$16,395	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$41,569	\$63,788	\$38,788	\$0	\$38,788	\$0	\$38,788
532712	TRANS AIR-OUT STATE,IN US	\$9,818	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532714	TRANSP-GRND - IN STATE	\$45,540	\$50,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532715	TRANS GRND-OUT STA,IN US	\$211	\$2,047	\$247	\$0	\$247	\$0	\$247
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	\$3,316	\$500	\$2,300	\$0	\$2,300	\$0	\$2,300



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PURCHASED SERVICES

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532722	LODGING-OUT STATE, IN US	\$8,118	\$2,850	\$8,150	\$0	\$8,150	\$0	\$8,150
532724	MEALS - IN STATE	\$1,457	\$840	\$1,440	\$0	\$1,440	\$0	\$1,440
532725	MEALS-OUT OF STATE,IN US	\$1,501	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$14,255	\$27,263	\$14,263	\$0	\$14,263	\$0	\$14,263
532812	TELECOMMUN DATA CHR	\$28,813	\$32,200	\$28,900	\$0	\$28,900	\$0	\$28,900
532814	CELLULAR PHONE SERVICES	\$12,850	\$11,000	\$12,700	\$0	\$12,700	\$0	\$12,700
532815	EMAIL AND CALENDARING	\$2,274	\$4,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532819	TELEPHONE WIRING SVC CHR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	(\$3,328)	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,971	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,649	\$23,082	\$10,082	\$0	\$10,082	\$0	\$10,082
532850	PRINT,BIND,DUPLICATE	\$526	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$12,801	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532911	PROPERTY-INSURANCE	\$182,601	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,002	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$653	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532919	OTHER INSURANCE	\$2,945	\$144,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532920	BONDING	\$160	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$8,032	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$599	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$2,685,724	\$2,063,614	\$2,089,014	\$0	\$2,089,014	\$0	\$2,089,014

SUPPLIES



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,693	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
533120	DATA PROCESSING SUPPLIES	\$22,747	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$84,076	\$15,500	\$75,500	\$0	\$75,500	\$0	\$75,500
533190	OTHER ADMIN SUPPLIES	\$6,659	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533210	JANITORIAL SUPPLIES	\$33,004	\$44,850	\$33,850	\$0	\$33,850	\$0	\$33,850
533220	BEDDING & TEXTILE PROD	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$28,568	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$17,047	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$32,630	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$1,245	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533280	ROAD SIGNS & SIGNALS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$401,625	\$227,800	\$227,800	\$0	\$227,800	\$0	\$227,800
533310	GASOLINE	\$46,607	\$59,868	\$46,868	\$0	\$46,868	\$0	\$46,868
533320	DIESEL FUEL	\$27,174	\$64,500	\$3,100	\$0	\$3,100	\$0	\$3,100
533330	OIL, LUBRICANTS, FLUIDS	\$10,494	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$15,713	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
533350	MOTOR VEH REPLCEMNT PARTS	\$38,266	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
533360	OTHER FUELS	\$408	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,712	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
533900	OTHER MATERIALS & SUPP	\$155,428	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000
Total SUPPLIES		\$941,935	\$648,697	\$623,297	\$0	\$623,297	\$0	\$623,297

PROPERTY, PLANT & EQUIPMENT



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534451	OTH STR-HEAT & AC CONTR	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$97,490	\$17,128	\$17,128	\$0	\$17,128	\$0	\$17,128
534521	OFFICE EQUIPMENT	\$11,469	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
534527	EQUIP-AGRICULTURAL	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,438	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$12,397	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$509,357	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534541	AUTOS, TRUCKS, & BUSES	\$101,346	\$27,391	\$27,391	\$0	\$27,391	\$0	\$27,391
534544	TRAILERS	\$65,075	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534549	OTHER MOTORIZED VEHICLES	\$40,628	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$3,617	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$536	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$853,762	\$206,391	\$206,391	\$0	\$206,391	\$0	\$206,391

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$1,721	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$1,167	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535232	LEO SEPARATION ALLOWANCE	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$12,349	\$12,349	\$0	\$12,349	\$0	\$12,349



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53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,013	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
535840	SERVICE & OTHER AWARDS	\$356	\$875	\$875	\$0	\$875	\$0	\$875
535890	OTHER ADMIN EXPENSE	\$1,613	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$21,249	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
535950	PETTY/IMPREST CASH	\$20,000	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
535960	ELECTRONIC PAYMT PROC FEE	\$31,363	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$81,310	\$76,780	\$76,780	\$0	\$76,780	\$0	\$76,780
Total Requirements		\$9,706,344	\$7,722,429	\$7,719,593	\$0	\$7,719,593	\$0	\$7,719,593

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$75,573	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434190	OTHER SALES & SERVICES	\$266,803	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
434321	SALE OF SURP PROP-NONOPER	\$7,437	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$3,473,040	\$4,306,515	\$4,303,679	\$0	\$4,303,679	\$0	\$4,303,679
434420	RENTAL OF EQUIPMENT	\$519,846	\$90,201	\$90,201	\$0	\$90,201	\$0	\$90,201
Total SALES, SERVICE, & RENTALS		\$4,342,700	\$4,512,857	\$4,510,021	\$0	\$4,510,021	\$0	\$4,510,021

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$3,718	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$73,220	\$41,456	\$41,456	\$0	\$41,456	\$0	\$41,456
435900	OTHER LIC,FEES/PERMITS	\$696	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$77,835	\$41,456	\$41,456	\$0	\$41,456	\$0	\$41,456
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$104,900	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$104,900	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$416	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$397	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$5,176	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$20,000	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$26,039	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500

Total Receipts	\$4,551,474	\$4,569,813	\$4,566,977	\$0	\$4,566,977	\$0	\$4,566,977
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Change in Fund Balance	(\$5,154,871)	(\$3,152,616)	(\$3,152,616)	\$0	(\$3,152,616)	\$0	(\$3,152,616)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	71.000	72.000	71.000	0.000	71.000	0.000	71.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		73.000	74.000	73.000	0.000	73.000	0.000	73.000



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$1,285,774	\$1,096,860	\$1,096,860	\$0	\$1,096,860	\$0	\$1,096,860
531412	OT PAY - RECEIPTS	\$16,735	\$103,120	\$103,120	\$0	\$103,120	\$0	\$103,120
531422	HOLIDAY PAY - RECEIPTS	\$35	\$100	\$100	\$0	\$100	\$0	\$100
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$8,275	\$8,275	\$0	\$8,275	\$0	\$8,275
531452	DUAL EMPL WAGES - RECPTS	\$15,349	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,984	\$104,790	\$104,790	\$0	\$104,790	\$0	\$104,790
531577	UI INS 1% PAYMENT TO DES	\$398	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,484	\$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	\$851	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,415,608	\$1,390,495	\$1,390,495	\$0	\$1,390,495	\$0	\$1,390,495

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$186	\$8,725	\$8,725	\$0	\$8,725	\$0	\$8,725
532182	LAUNDRY SER AGREEMENT	\$1,038	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532183	LABORATORY SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$263,622	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$110,375	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532193	TRANSPORTATION SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$3,157,117	\$2,263,706	\$2,263,706	\$0	\$2,263,706	\$0	\$2,263,706
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$433	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$4,760	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532333	REPAIRS-OTHER EQUIPMENT	\$2,025	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$275	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532448	MAINT AGREE-PC SOFTWARE	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,915	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$15,730	\$8,200	\$15,800	\$0	\$15,800	\$0	\$15,800
532523	RENT/LEASE-VOICE COMM EQU	\$3,722	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$112	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$326,733	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
532712	TRANS AIR-OUT STATE,IN US	\$10,370	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532714	TRANSP-GRND - IN STATE	\$3,548	\$5,100	\$3,600	\$0	\$3,600	\$0	\$3,600
532715	TRANS GRND-OUT STA,IN US	\$920	\$1,700	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$64,511	\$59,000	\$64,600	\$0	\$64,600	\$0	\$64,600
532722	LODGING-OUT STATE, IN US	\$2,435	\$7,900	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$2,255	\$900	\$2,300	\$0	\$2,300	\$0	\$2,300
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,650	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,751	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$31,562	\$25,761	\$25,761	\$0	\$25,761	\$0	\$25,761



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53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$776,625	\$445,100	\$445,100	\$0	\$445,100	\$0	\$445,100
532913	LIABILITY INSURANCE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$4,795,228	\$3,224,642	\$3,227,192	\$0	\$3,227,192	\$0	\$3,227,192

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$49,378	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$16,728	\$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	\$8,420	\$3,100	\$8,500	\$0	\$8,500	\$0	\$8,500
533190	OTHER ADMIN SUPPLIES	\$6,397	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533210	JANITORIAL SUPPLIES	\$32,400	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533240	CARPENTRY & HARDWARE SUPP	\$15,345	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$100,542	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$23,956	\$9,500	\$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	\$94,334	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$1,104	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533340	TIRES & TUBES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533360	OTHER FUELS	\$1,693	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$2,809	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$10,983	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$140,159	\$230,500	\$222,550	\$0	\$222,550	\$0	\$222,550
Total SUPPLIES		\$504,248	\$495,550	\$493,000	\$0	\$493,000	\$0	\$493,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534531	WAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$0	\$9,420	\$9,420	\$0	\$9,420	\$0	\$9,420
534711	OTHER COMPUTER SOFTWARE	\$1,439	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,439	\$32,840	\$32,840	\$0	\$32,840	\$0	\$32,840

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$119	\$1,000	\$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	\$1,693	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$10,568	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
535890	OTHER ADMIN EXPENSE	\$35,978	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$677,610	\$605,250	\$605,250	\$0	\$605,250	\$0	\$605,250
535950	PETTY/IMPRESH CASH	\$545,000	\$795,000	\$795,000	\$0	\$795,000	\$0	\$795,000
535960	ELECTRONIC PAYMT PROC FEE	\$7,026	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,277,993	\$1,501,550	\$1,501,550	\$0	\$1,501,550	\$0	\$1,501,550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

Total Requirements	\$7,994,516	\$6,645,077	\$6,645,077	\$0	\$6,645,077	\$0	\$6,645,077
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$118	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$78,910	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$65,611	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,237,245	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708
434420	RENTAL OF EQUIPMENT	\$68,285	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,453,600	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$45,710	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$9,929,356	\$9,026,983	\$9,026,983	\$0	\$9,026,983	\$0	\$9,026,983
435900	OTHER LIC,FEES/PERMITS	(\$43,196)	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$9,931,870	\$9,056,983	\$9,056,983	\$0	\$9,056,983	\$0	\$9,056,983

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$616,905	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$616,905	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437991	OTHER MISC REV-NONOP-PROG	\$380	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$545,000	\$795,000	\$795,000	\$0	\$795,000	\$0	\$795,000
437994	RETURNED CHECK FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$466	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$545,946	\$795,000	\$795,000	\$0	\$795,000	\$0	\$795,000
Total Receipts		\$12,548,321	\$10,858,691	\$10,858,691	\$0	\$10,858,691	\$0	\$10,858,691
Change in Fund Balance		\$4,553,804	\$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 : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Operates and leases 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$441,256	\$474,667	\$481,549	\$0	\$481,549	\$0	\$481,549
531312	REG(N S) TEMP WAGES-RECPT	\$18,446	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
531412	OT PAY - RECEIPTS	\$95,808	\$6,107	\$6,107	\$0	\$6,107	\$0	\$6,107
531422	HOLIDAY PAY - RECEIPTS	\$1,757	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531432	SHIFT PREM PAY - RECEIPTS	\$200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531462	EPA&SPA-LONGVTY PAY-REC	\$7,299	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,505	\$39,087	\$39,614	\$0	\$39,614	\$0	\$39,614
531522	REG RETIRE CONTRIB-RECPTS	\$93,420	\$81,138	\$82,262	\$0	\$82,262	\$0	\$82,262
531562	MED INS CONTRIB-RECPTS	\$69,564	\$74,160	\$74,160	\$0	\$74,160	\$0	\$74,160
531576	FLEXIBLE SPENDING SAVINGS	\$340	\$50	\$50	\$0	\$50	\$0	\$50
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$770,596	\$684,701	\$693,234	\$0	\$693,234	\$0	\$693,234

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	(\$365)	\$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	\$23,134	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532187	PEST CONTROL AGREEMENT	\$2,850	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$178,572	\$86,400	\$86,400	\$0	\$86,400	\$0	\$86,400
532210	ENRG SER -ELECTRICAL	\$76,466	\$99,364	\$77,364	\$0	\$77,364	\$0	\$77,364
532220	ENRG SER -NAT.GAS/PROPANE	\$14,499	\$16,603	\$14,503	\$0	\$14,503	\$0	\$14,503
532230	ENRG SER -WATER & SEWER	\$98,357	\$53,860	\$98,860	\$0	\$98,860	\$0	\$98,860
532310	REPAIRS-BUILDINGS	\$2,336	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532320	REPAIRS-OTHER STRUCTURES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532331	REPAIRS-MOTOR VEHICLES	\$1,051	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$3,340	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532390	REPAIRS-OTHER	\$0	\$11,546	\$11,546	\$0	\$11,546	\$0	\$11,546
532490	MAINT AGREEMENT-OTHER	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532521	RENT/LEASE-MOTOR VEHICLES	\$4,522	\$3,000	\$4,600	\$0	\$4,600	\$0	\$4,600
532590	RENT/LEASE OTHER PROPERTY	\$16,494	\$16,150	\$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	\$0	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
532721	LODGING - IN STATE	\$4,256	\$2,000	\$4,300	\$0	\$4,300	\$0	\$4,300
532722	LODGING-OUT STATE, IN US	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532724	MEALS - IN STATE	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$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	\$2,317	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$43	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532913	LIABILITY INSURANCE	\$59	\$60	\$60	\$0	\$60	\$0	\$60
532920	BONDING	\$15	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$290	\$600	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$428,835	\$362,908	\$387,708	\$0	\$387,708	\$0	\$387,708

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$235	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$744	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$3,429	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,628	\$46,000	\$21,200	\$0	\$21,200	\$0	\$21,200
533260	SAND,GRAVEL,CONCRETE SUPP	\$7,039	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533290	OTHER FACILITY & HARDWARE	\$6,477	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,832	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SUPPLIES		\$28,510	\$109,400	\$84,600	\$0	\$84,600	\$0	\$84,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,955	\$1,955	\$0	\$1,955	\$0	\$1,955
534539	OTHER EQUIPMENT	\$0	\$14,349	\$14,349	\$0	\$14,349	\$0	\$14,349
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$16,304	\$16,304	\$0	\$16,304	\$0	\$16,304

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,846	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$270	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535890	OTHER ADMIN EXPENSE	\$2,269	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,874	\$340	\$340	\$0	\$340	\$0	\$340
535960	ELECTRONIC PAYMT PROC FEE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,523	\$6,640	\$6,640	\$0	\$6,640	\$0	\$6,640
Total Requirements		\$1,234,464	\$1,179,953	\$1,188,486	\$0	\$1,188,486	\$0	\$1,188,486

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$440	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434410	RENTAL OF REAL PROPERTY	\$641,835	\$386,217	\$394,750	\$0	\$394,750	\$0	\$394,750
434420	RENTAL OF EQUIPMENT	\$21,921	\$18,167	\$18,167	\$0	\$18,167	\$0	\$18,167
Total SALES, SERVICE, & RENTALS		\$664,197	\$406,384	\$414,917	\$0	\$414,917	\$0	\$414,917

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$226	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$60	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$25,350	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25,485	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Receipts

Total Receipts	\$689,908	\$406,384	\$414,917	\$0	\$414,917	\$0	\$414,917
Change in Fund Balance	(\$544,556)	(\$773,569)	(\$773,569)	\$0	(\$773,569)	\$0	(\$773,569)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5190-Reserves and Transfers

Fund is used for budgeting reserves that are later transferred to support operational programs and for recording non-operational transfers.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$112,041	\$286,918	\$399,018	\$0	\$399,018	\$0	\$399,018
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,041	\$286,918	\$399,018	\$0	\$399,018	\$0	\$399,018
Total Requirements		\$112,041	\$286,918	\$399,018	\$0	\$399,018	\$0	\$399,018
Change in Fund Balance		(\$112,041)	(\$286,918)	(\$399,018)	\$0	(\$399,018)	\$0	(\$399,018)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$498,147	\$687,559	\$625,849	\$0	\$625,849	\$0	\$625,849
Total Receipts	\$416,499	\$609,505	\$611,315	\$0	\$611,315	\$0	\$611,315
Change in Fund Balance	(\$81,649)	(\$78,054)	(\$14,534)	\$0	(\$14,534)	\$0	(\$14,534)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6109	Commodity Refund	\$14,132	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
6110	Structural Pest Training Material Collection	\$2,803	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
6127	Food Marketing Workshops	\$2,607	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810
6137	Pesticide Environmental Trust Fund	\$478,605	\$643,359	\$579,839	\$0	\$579,839	\$0	\$579,839
Total Requirements		\$498,147	\$687,559	\$625,849	\$0	\$625,849	\$0	\$625,849

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6109	Commodity Refund	\$0	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
6110	Structural Pest Training Material Collection	\$18,395	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
6127	Food Marketing Workshops	\$2,678	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810
6137	Pesticide Environmental Trust Fund	\$395,426	\$575,305	\$575,305	\$0	\$575,305	\$0	\$575,305
Total Receipts		\$416,499	\$609,505	\$611,315	\$0	\$611,315	\$0	\$611,315
Change in Fund Balance		(\$81,649)	(\$78,054)	(\$14,534)	\$0	(\$14,534)	\$0	(\$14,534)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6137	Pesticide Environmental Trust Fund	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)
Summary By Account
Biennium : 2019-21
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$208,484	\$213,092	\$213,092	\$0	\$213,092	\$0	\$213,092
531312	REG(N S) TEMP WAGES-RECPT	\$15,606	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$4,596	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,900	\$16,303	\$16,303	\$0	\$16,303	\$0	\$16,303
531522	REG RETIRE CONTRIB-RECPTS	\$36,501	\$39,536	\$39,536	\$0	\$39,536	\$0	\$39,536
531562	MED INS CONTRIB-RECPTS	\$23,476	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531576	FLEXIBLE SPENDING SAVINGS	\$566	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$305,128	\$297,747	\$297,747	\$0	\$297,747	\$0	\$297,747

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$1,677	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
532199	MISC CONTRACTUAL SERVICES	\$150	\$6,800	\$6,950	\$0	\$6,950	\$0	\$6,950
532333	REPAIRS-OTHER EQUIPMENT	\$11,841	\$48,700	\$47,350	\$0	\$47,350	\$0	\$47,350
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,312	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
532513	RENT/LEASE-OTH FACILITIES	\$780	\$0	\$500	\$0	\$500	\$0	\$500
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	\$107	\$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	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300



**Recommended Base Budget (Worksheet I)
Summary By Account
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**100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$25,517	\$107,447	\$109,257	\$0	\$109,257	\$0	\$109,257

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$3,310	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total SUPPLIES		\$3,310	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$14,895	\$14,895	\$0	\$14,895	\$0	\$14,895
535900	OTHER EXPENSES	\$2,291	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,561	\$38,895	\$38,895	\$0	\$38,895	\$0	\$38,895

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536401	PETF - GOV. GRANTS	\$147,896	\$40,000	\$153,000	\$0	\$153,000	\$0	\$153,000



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**100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536913	PESTICIDE ENVIR TRUST	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0
536944	NCA&T-AGROMEDICINE	\$13,635	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
536E01	NC GRAIN GROWERS CO-OP	\$0	\$63,520	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$161,531	\$237,520	\$174,000	\$0	\$174,000	\$0	\$174,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$498,147	\$687,559	\$625,849	\$0	\$625,849	\$0	\$625,849

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432990	STATE AID-PROGRAM	\$395,426	\$16,637	\$553,305	\$0	\$553,305	\$0	\$553,305
Total GRANTS		\$395,426	\$16,637	\$553,305	\$0	\$553,305	\$0	\$553,305

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
Total SALES, SERVICE, & RENTALS		\$0	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,678	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810
435800	TUITION & FEES	\$18,395	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500



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63700-Agriculture and Consumer Services - Trust**

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$21,073	\$26,500	\$28,310	\$0	\$28,310	\$0	\$28,310
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438130	TRANS FROM 40417	\$0	\$536,668	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$536,668	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$416,499	\$609,505	\$611,315	\$0	\$611,315	\$0	\$611,315
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Change in Fund Balance	(\$81,649)	(\$78,054)	(\$14,534)	\$0	(\$14,534)	\$0	(\$14,534)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000

Total FTE



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100-DEPARTMENT OF AGRICULTURE

63700-Agriculture and Consumer Services - Trust

6109-Commodity Refund

Collects 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$11,841	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
Total PURCHASED SERVICES		\$11,841	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,132	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
Total SALES, SERVICE, & RENTALS		\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$0	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
Change in Fund Balance		(\$14,132)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

63700-Agriculture and Consumer Services - Trust

6110-Structural Pest Training Material Collection

The Structural Pest Training Material Collection 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$2,803	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,803	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total Requirements		\$2,803	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435800	TUITION & FEES	\$18,395	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total FEES, LICENSES, & FINES		\$18,395	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total Receipts		\$18,395	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Change in Fund Balance		\$15,592	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

63700-Agriculture and Consumer Services - Trust

6127-Food Marketing Workshops

Ongoing series of meetings and workshops hosted by the Marketing Division are supported by registration fees to assist in offsetting costs associated with food, materials, and travel by speakers.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$1,677	\$0	\$1,160	\$0	\$1,160	\$0	\$1,160
532199	MISC CONTRACTUAL SERVICES	\$150	\$0	\$150	\$0	\$150	\$0	\$150
532513	RENT/LEASE-OTH FACILITIES	\$780	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$2,607	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810
Total Requirements		\$2,607	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,678	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810
Total FEES, LICENSES, & FINES		\$2,678	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810
Total Receipts		\$2,678	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810
Change in Fund Balance		\$71	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$208,484	\$213,092	\$213,092	\$0	\$213,092	\$0	\$213,092
531312	REG(N S) TEMP WAGES-RECPT	\$15,606	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$4,596	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,900	\$16,303	\$16,303	\$0	\$16,303	\$0	\$16,303
531522	REG RETIRE CONTRIB-RECPTS	\$36,501	\$39,536	\$39,536	\$0	\$39,536	\$0	\$39,536
531562	MED INS CONTRIB-RECPTS	\$23,476	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531576	FLEXIBLE SPENDING SAVINGS	\$566	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$305,128	\$297,747	\$297,747	\$0	\$297,747	\$0	\$297,747

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$17,000	\$15,650	\$0	\$15,650	\$0	\$15,650
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,312	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
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	\$107	\$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
532850	PRINT,BIND,DUPLICATE	\$304	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust
6137-Pesticide Environmental Trust Fund
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,265	\$63,247	\$63,247	\$0	\$63,247	\$0	\$63,247

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$3,310	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total SUPPLIES		\$3,310	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$30	\$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 & ADJUSTMENTS		\$270	\$38,895	\$38,895	\$0	\$38,895	\$0	\$38,895

AID & PUBLIC ASSISTANCE



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100-DEPARTMENT OF AGRICULTURE
63700-Agriculture and Consumer Services - Trust
6137-Pesticide Environmental Trust Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438130	TRANS FROM 40417	\$0	\$536,668	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$536,668	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$395,426	\$575,305	\$575,305	\$0	\$575,305	\$0	\$575,305
Change in Fund Balance	(\$83,179)	(\$68,054)	(\$4,534)	\$0	(\$4,534)	\$0	(\$4,534)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	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)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total Receipts	\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Change in Fund Balance	\$509,515	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6208	Farmland Preservation	\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total Requirements		\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6208	Farmland Preservation	\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total Receipts		\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Change in Fund Balance		\$509,515	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO CODE 23700	\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total Requirements		\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM CODE 13700	\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total Receipts		\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Change in Fund Balance		\$509,515	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

6208-Farmland Preservation

Fund was established in order to earn interest on the deposited Farmland Preservation funds.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538104	TRANSFER TO CODE 23700	\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total Requirements		\$4,104,976	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM CODE 13700	\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Total Receipts		\$4,614,491	\$2,619,250	\$2,619,250	\$0	\$2,619,250	\$0	\$2,619,250
Change in Fund Balance		\$509,515	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$752,886	\$958,790	\$675,931	\$0	\$675,931	\$0	\$675,931
Total Receipts	\$967,678	\$771,963	\$489,104	\$0	\$489,104	\$0	\$489,104
Change in Fund Balance	\$214,792	(\$186,827)	(\$186,827)	\$0	(\$186,827)	\$0	(\$186,827)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6600	Trust Fund - NC Rural Rehabilitation	\$520,237	\$725,000	\$442,141	\$0	\$442,141	\$0	\$442,141
6601	Small Family Farms Loans	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
6602	Rural Rehabilitation	\$232,649	\$216,090	\$216,090	\$0	\$216,090	\$0	\$216,090
Total Requirements		\$752,886	\$958,790	\$675,931	\$0	\$675,931	\$0	\$675,931

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6600	Trust Fund - NC Rural Rehabilitation	\$749,051	\$725,000	\$442,141	\$0	\$442,141	\$0	\$442,141
6601	Small Family Farms Loans	\$1,616	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
6602	Rural Rehabilitation	\$217,011	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
Total Receipts		\$967,678	\$771,963	\$489,104	\$0	\$489,104	\$0	\$489,104

Change in Fund Balance		\$214,792	(\$186,827)	(\$186,827)	\$0	(\$186,827)	\$0	(\$186,827)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6602	Rural Rehabilitation	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)
Summary By Account
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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$88,573	\$112,079	\$112,079	\$0	\$112,079	\$0	\$112,079
531422	HOLIDAY PAY - RECEIPTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$625	\$650	\$650	\$0	\$650	\$0	\$650
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,672	\$8,626	\$8,626	\$0	\$8,626	\$0	\$8,626
531522	REG RETIRE CONTRIB-RECPTS	\$15,293	\$20,755	\$20,755	\$0	\$20,755	\$0	\$20,755
531562	MED INS CONTRIB-RECPTS	\$8,746	\$12,301	\$12,301	\$0	\$12,301	\$0	\$12,301
531576	FLEXIBLE SPENDING SAVINGS	\$216	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$868	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$121,074	\$154,761	\$154,761	\$0	\$154,761	\$0	\$154,761

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$19,000	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$33,185	\$28,338	\$28,338	\$0	\$28,338	\$0	\$28,338
532331	REPAIRS-MOTOR VEHICLES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$53,384	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRNG	\$2,906	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$19	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$618	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$570	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$6	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$128,166	\$48,053	\$48,053	\$0	\$48,053	\$0	\$48,053

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,473	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$501	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,136	\$100	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534230	APPRAISAL FEES-BLDG	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535324	OTHER INTEREST PAYMENTS	\$273,336	\$755,838	\$472,979	\$0	\$472,979	\$0	\$472,979
535840	SERVICE & OTHER AWARDS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$652	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$274,000	\$755,876	\$473,017	\$0	\$473,017	\$0	\$473,017

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRANSFER TO CODE 63702	\$217,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,011	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$752,886	\$958,790	\$675,931	\$0	\$675,931	\$0	\$675,931
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$124,189	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total INVESTMENT INCOME		\$124,189	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$34,336	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$34,336	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437112	LOAN COLLECTION-INTEREST	\$390,943	\$651,963	\$369,104	\$0	\$369,104	\$0	\$369,104
437402	REAL GAIN INV-NONOP-PROG	\$201,199	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$592,142	\$651,963	\$369,104	\$0	\$369,104	\$0	\$369,104

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438124	TRANSFER FROM CODE 63702	\$217,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,011	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$967,678	\$771,963	\$489,104	\$0	\$489,104	\$0	\$489,104
Change in Fund Balance		\$214,792	(\$186,827)	(\$186,827)	\$0	(\$186,827)	\$0	(\$186,827)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6600-Trust Fund - NC Rural Rehabilitation

The Rehabilitation Loan Fund, administered by the NC Agricultural 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.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$29,208	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,370	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535324	OTHER INTEREST PAYMENTS	\$273,336	\$721,000	\$438,141	\$0	\$438,141	\$0	\$438,141
535890	OTHER ADMIN EXPENSE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$273,856	\$721,000	\$438,141	\$0	\$438,141	\$0	\$438,141

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538120	TRANSFER TO CODE 63702	\$217,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,011	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$520,237	\$725,000	\$442,141	\$0	\$442,141	\$0	\$442,141
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$124,189	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total INVESTMENT INCOME		\$124,189	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

SALES, SERVICE, & RENTALS



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Fund Detail by Account
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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6600-Trust Fund - NC Rural Rehabilitation

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$34,336	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$34,336	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437112	LOAN COLLECTION-INTEREST	\$389,327	\$605,000	\$322,141	\$0	\$322,141	\$0	\$322,141
437402	REAL GAIN INV-NONOP-PROG	\$201,199	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$590,526	\$605,000	\$322,141	\$0	\$322,141	\$0	\$322,141
Total Receipts		\$749,051	\$725,000	\$442,141	\$0	\$442,141	\$0	\$442,141
Change in Fund Balance		\$228,814	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 NC Rural Rehabilitation Corporation (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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535324	OTHER INTEREST PAYMENTS	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Total OTHER EXPENSES & 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437112	LOAN COLLECTION-INTEREST	\$1,616	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Total MISCELLANEOUS		\$1,616	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Total Receipts		\$1,616	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Change in Fund Balance		\$1,616	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

The Rehabilitation Loan Fund, administered by the NC Agricultural 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 NC 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$88,573	\$112,079	\$112,079	\$0	\$112,079	\$0	\$112,079
531422	HOLIDAY PAY - RECEIPTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$625	\$650	\$650	\$0	\$650	\$0	\$650
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,672	\$8,626	\$8,626	\$0	\$8,626	\$0	\$8,626
531522	REG RETIRE CONTRIB-RECPTS	\$15,293	\$20,755	\$20,755	\$0	\$20,755	\$0	\$20,755
531562	MED INS CONTRIB-RECPTS	\$8,746	\$12,301	\$12,301	\$0	\$12,301	\$0	\$12,301
531576	FLEXIBLE SPENDING SAVINGS	\$216	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$868	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$121,074	\$154,761	\$154,761	\$0	\$154,761	\$0	\$154,761

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$19,000	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$3,977	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
532331	REPAIRS-MOTOR VEHICLES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$53,384	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$99	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,906	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$618	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$570	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$6	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$98,796	\$44,053	\$44,053	\$0	\$44,053	\$0	\$44,053

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,473	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$501	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Requirements

SUPPLIES

Total SUPPLIES	\$2,136	\$100	\$100	\$0	\$100	\$0	\$100
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534230	APPRAISAL FEES-BLDG	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535324	OTHER INTEREST PAYMENTS	\$0	\$17,138	\$17,138	\$0	\$17,138	\$0	\$17,138
535840	SERVICE & OTHER AWARDS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$144	\$17,176	\$17,176	\$0	\$17,176	\$0	\$17,176
Total Requirements		\$232,649	\$216,090	\$216,090	\$0	\$216,090	\$0	\$216,090

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438124	TRANSFER FROM CODE 63702	\$217,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,011	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Receipts

Total Receipts	\$217,011	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
Change in Fund Balance	(\$15,638)	(\$186,827)	(\$186,827)	\$0	(\$186,827)	\$0	(\$186,827)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$670,436	\$1,045,794	\$640,560	\$0	\$640,560	\$0	\$640,560
Total Receipts	\$518,342	\$550,328	\$145,094	\$0	\$145,094	\$0	\$145,094
Change in Fund Balance	(\$152,094)	(\$495,466)	(\$495,466)	\$0	(\$495,466)	\$0	(\$495,466)

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)
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100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6700	Agricultural Finance Authority	\$345,206	\$518,807	\$113,573	\$0	\$113,573	\$0	\$113,573
6704	Agriculture - Finance Administration	\$325,231	\$526,987	\$526,987	\$0	\$526,987	\$0	\$526,987
Total Requirements		\$670,436	\$1,045,794	\$640,560	\$0	\$640,560	\$0	\$640,560

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6700	Agricultural Finance Authority	\$193,111	\$508,418	\$103,184	\$0	\$103,184	\$0	\$103,184
6704	Agriculture - Finance Administration	\$325,231	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Total Receipts		\$518,342	\$550,328	\$145,094	\$0	\$145,094	\$0	\$145,094
Change in Fund Balance		(\$152,094)	(\$495,466)	(\$495,466)	\$0	(\$495,466)	\$0	(\$495,466)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6704	Agriculture - Finance 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



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100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$111,549	\$113,780	\$113,780	\$0	\$113,780	\$0	\$113,780
531212	SPA-REG SALARIES-RECPT	\$91,702	\$94,358	\$94,358	\$0	\$94,358	\$0	\$94,358
531462	EPA&SPA-LONGVTY PAY-REC	\$6,779	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,788	\$16,418	\$16,418	\$0	\$16,418	\$0	\$16,418
531522	REG RETIRE CONTRIB-RECPTS	\$35,978	\$39,538	\$39,538	\$0	\$39,538	\$0	\$39,538
531562	MED INS CONTRIB-RECPTS	\$11,738	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDING SAVINGS	\$234	\$737	\$737	\$0	\$737	\$0	\$737
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$273,768	\$289,879	\$289,879	\$0	\$289,879	\$0	\$289,879

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$3,038	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532448	MAINT AGREE-PC SOFTWARE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$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



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63703-Agriculture and Consumer Services - Finance Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 CHR	\$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
532913	LIABILITY INSURANCE	\$17	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$0	\$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	\$16	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
Total PURCHASED SERVICES		\$4,150	\$149,341	\$149,341	\$0	\$149,341	\$0	\$149,341

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575



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63703-Agriculture and Consumer Services - Finance Authority

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535324	OTHER INTEREST PAYMENTS	\$110,437	\$518,807	\$113,573	\$0	\$113,573	\$0	\$113,573
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 & ADJUSTMENTS		\$110,437	\$523,707	\$118,473	\$0	\$118,473	\$0	\$118,473

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$50,350	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350



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63703-Agriculture and Consumer Services - Finance Authority

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO CODE 63703	\$231,731	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$282,081	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
Total Requirements		\$670,436	\$1,045,794	\$640,560	\$0	\$640,560	\$0	\$640,560

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$24,573	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24,573	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$108,038	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Total SALES, SERVICE, & RENTALS		\$108,038	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$900	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437112	LOAN COLLECTION-INTEREST	\$140,321	\$508,418	\$103,184	\$0	\$103,184	\$0	\$103,184
437402	REAL GAIN INV-NONOP-PROG	\$12,409	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$370	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$153,099	\$508,418	\$103,184	\$0	\$103,184	\$0	\$103,184



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Summary By Account
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Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438125	TRANSFER FROM CODE 63703	\$231,731	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$231,731	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$518,342	\$550,328	\$145,094	\$0	\$145,094	\$0	\$145,094
Change in Fund Balance		(\$152,094)	(\$495,466)	(\$495,466)	\$0	(\$495,466)	\$0	(\$495,466)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$3,038	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,038	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535324	OTHER INTEREST PAYMENTS	\$110,437	\$518,807	\$113,573	\$0	\$113,573	\$0	\$113,573
Total OTHER EXPENSES & ADJUSTMENTS		\$110,437	\$518,807	\$113,573	\$0	\$113,573	\$0	\$113,573

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538106	TRANSFER TO CODE 63703	\$231,731	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$231,731	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$345,206	\$518,807	\$113,573	\$0	\$113,573	\$0	\$113,573

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$24,573	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24,573	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

6700-Agricultural Finance Authority

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$900	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437112	LOAN COLLECTION-INTEREST	\$140,321	\$508,418	\$103,184	\$0	\$103,184	\$0	\$103,184
437402	REAL GAIN INV-NONOP-PROG	\$12,409	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$370	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$153,099	\$508,418	\$103,184	\$0	\$103,184	\$0	\$103,184
Total Receipts		\$193,111	\$508,418	\$103,184	\$0	\$103,184	\$0	\$103,184
Change in Fund Balance		(\$152,094)	(\$10,389)	(\$10,389)	\$0	(\$10,389)	\$0	(\$10,389)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$111,549	\$113,780	\$113,780	\$0	\$113,780	\$0	\$113,780
531212	SPA-REG SALARIES-RECPT	\$91,702	\$94,358	\$94,358	\$0	\$94,358	\$0	\$94,358
531462	EPA&SPA-LONGVTY PAY-REC	\$6,779	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,788	\$16,418	\$16,418	\$0	\$16,418	\$0	\$16,418
531522	REG RETIRE CONTRIB-RECPTS	\$35,978	\$39,538	\$39,538	\$0	\$39,538	\$0	\$39,538
531562	MED INS CONTRIB-RECPTS	\$11,738	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDING SAVINGS	\$234	\$737	\$737	\$0	\$737	\$0	\$737
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$273,768	\$289,879	\$289,879	\$0	\$289,879	\$0	\$289,879

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532448	MAINT AGREE-PC SOFTWARE	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
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



Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$0	\$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
532913	LIABILITY INSURANCE	\$17	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$0	\$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	\$16	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
Total PURCHASED SERVICES		\$1,113	\$149,341	\$149,341	\$0	\$149,341	\$0	\$149,341

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS		\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$50,350	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,350	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
Total Requirements		\$325,231	\$526,987	\$526,987	\$0	\$526,987	\$0	\$526,987

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$93,500	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Total SALES, SERVICE, & RENTALS		\$93,500	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438125	TRANSFER FROM CODE 63703	\$231,731	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$231,731	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$325,231	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Change in Fund Balance		\$0	(\$485,077)	(\$485,077)	\$0	(\$485,077)	\$0	(\$485,077)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$7,317,496	\$7,429,836	\$7,821,479	\$0	\$7,821,479	\$0	\$7,821,479
Total Receipts	\$7,561,621	\$7,350,666	\$7,557,905	\$0	\$7,557,905	\$0	\$7,557,905
Change in Fund Balance	\$244,125	(\$79,170)	(\$263,574)	\$0	(\$263,574)	\$0	(\$263,574)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	83.000	82.750	83.000	0.000	83.000	0.000	83.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6422	Poultry	\$2,896,574	\$3,172,377	\$3,180,927	\$0	\$3,180,927	\$0	\$3,180,927
6423	Livestock	(\$121)	\$28,455	\$160	\$0	\$160	\$0	\$160
6424	Horticultural Crops	\$3,328,758	\$3,605,809	\$3,571,059	\$0	\$3,571,059	\$0	\$3,571,059
6425	Field Crops	\$1,092,285	\$623,195	\$1,069,333	\$0	\$1,069,333	\$0	\$1,069,333
Total Requirements		\$7,317,496	\$7,429,836	\$7,821,479	\$0	\$7,821,479	\$0	\$7,821,479

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6422	Poultry	\$2,881,501	\$3,125,631	\$3,124,392	\$0	\$3,124,392	\$0	\$3,124,392
6423	Livestock	\$2,300	\$31,034	\$2,512	\$0	\$2,512	\$0	\$2,512
6424	Horticultural Crops	\$3,604,092	\$3,582,113	\$3,540,115	\$0	\$3,540,115	\$0	\$3,540,115
6425	Field Crops	\$1,073,729	\$611,888	\$890,886	\$0	\$890,886	\$0	\$890,886
Total Receipts		\$7,561,621	\$7,350,666	\$7,557,905	\$0	\$7,557,905	\$0	\$7,557,905

Change in Fund Balance		\$244,125	(\$79,170)	(\$263,574)	\$0	(\$263,574)	\$0	(\$263,574)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6422	Poultry	39.600	39.350	39.600	0.000	39.600	0.000	39.600
6424	Horticultural Crops	33.100	34.100	33.100	0.000	33.100	0.000	33.100
6425	Field Crops	10.300	9.300	10.300	0.000	10.300	0.000	10.300
Total FTE		83.000	82.750	83.000	0.000	83.000	0.000	83.000



**Recommended Base Budget (Worksheet I)
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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,535,405	\$3,315,890	\$3,315,890	\$0	\$3,315,890	\$0	\$3,315,890
531222	SPA TIME LIMITED SAL-REC	\$0	\$35,105	\$34,105	\$0	\$34,105	\$0	\$34,105
531312	REG(N S) TEMP WAGES-RECPT	\$1,294,914	\$637,791	\$857,949	\$0	\$857,949	\$0	\$857,949
531412	OT PAY - RECEIPTS	\$503,219	\$253,861	\$253,861	\$0	\$253,861	\$0	\$253,861
531422	HOLIDAY PAY - RECEIPTS	\$21,681	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
531432	SHIFT PREM PAY - RECEIPTS	\$41,762	\$36,300	\$36,300	\$0	\$36,300	\$0	\$36,300
531462	EPA&SPA-LONGVTY PAY-REC	\$38,004	\$48,392	\$48,392	\$0	\$48,392	\$0	\$48,392
531512	SOCIAL SEC CONTRIB-RECPTS	\$329,355	\$324,052	\$340,818	\$0	\$340,818	\$0	\$340,818
531522	REG RETIRE CONTRIB-RECPTS	\$520,456	\$612,952	\$612,789	\$0	\$612,789	\$0	\$612,789
531562	MED INS CONTRIB-RECPTS	\$354,072	\$505,807	\$505,807	\$0	\$505,807	\$0	\$505,807
531572	UNEMP COMP PAYMNTS TO DES	\$24,962	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,235	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531577	UI INS 1% PAYMENT TO DES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,593	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,280	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$72,595	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,763,579	\$5,780,410	\$6,016,171	\$0	\$6,016,171	\$0	\$6,016,171

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532170	ADMIN SERVICES	\$120,114	\$2,200	\$5,115	\$0	\$5,115	\$0	\$5,115
532184	JANITORIAL SER AGREEMENT	\$3,802	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$786	\$536	\$536	\$0	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$598	\$745	\$1,296	\$0	\$1,296	\$0	\$1,296
532199	MISC CONTRACTUAL SERVICES	\$719,068	\$525,000	\$545,735	\$0	\$545,735	\$0	\$545,735
532210	ENRG SER -ELECTRICAL	\$13,705	\$10,700	\$17,200	\$0	\$17,200	\$0	\$17,200
532230	ENRG SER -WATER & SEWER	\$4,665	\$8,405	\$14,155	\$0	\$14,155	\$0	\$14,155
532241	ENRG SER -FUEL OIL	(\$1,322)	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532310	REPAIRS-BUILDINGS	\$17,064	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$22,399	\$23,200	\$28,100	\$0	\$28,100	\$0	\$28,100
532333	REPAIRS-OTHER EQUIPMENT	\$199	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532390	REPAIRS-OTHER	\$21	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$2,751	\$1,483	\$1,633	\$0	\$1,633	\$0	\$1,633
532441	MAINT AGRMT-OTHER SOFTWRE	\$540	\$0	\$540	\$0	\$540	\$0	\$540
532448	MAINT AGREE-PC SOFTWARE	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,575	\$0	\$15,300	\$0	\$15,300	\$0	\$15,300
532521	RENT/LEASE-MOTOR VEHICLES	\$1,966	\$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	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,770	\$0	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$9,148	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$121,081	\$150,784	\$146,523	\$0	\$146,523	\$0	\$146,523
532715	TRANS GRND-OUT STA,IN US	\$866	\$2,026	\$2,350	\$0	\$2,350	\$0	\$2,350
532718	TRANS OTH-OUTSTATE, IN US	\$278	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$48,730	\$25,693	\$24,500	\$0	\$24,500	\$0	\$24,500
532722	LODGING-OUT STATE, IN US	\$12,157	\$27,700	\$28,200	\$0	\$28,200	\$0	\$28,200



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$31,983	\$26,088	\$25,200	\$0	\$25,200	\$0	\$25,200
532725	MEALS-OUT OF STATE,IN US	\$3,315	\$3,400	\$4,100	\$0	\$4,100	\$0	\$4,100
532731	BD/NON-EMPLOYEE TRANSP	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$6,843	\$8,300	\$12,900	\$0	\$12,900	\$0	\$12,900
532812	TELECOMMUN DATA CHR	\$8,373	\$3,300	\$2,950	\$0	\$2,950	\$0	\$2,950
532814	CELLULAR PHONE SERVICES	\$16,744	\$8,450	\$11,300	\$0	\$11,300	\$0	\$11,300
532817	INTERNET SERV PROV CHARGE	\$924	\$50	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	(\$3,003)	\$0	\$950	\$0	\$950	\$0	\$950
532840	POSTAGE, FREIGHT & DELIV	\$10,423	\$7,835	\$11,235	\$0	\$11,235	\$0	\$11,235
532850	PRINT,BIND,DUPLICATE	\$1,025	\$250	\$4,250	\$0	\$4,250	\$0	\$4,250
532860	ADVERTISING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$400	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$14,008	\$5,426	\$12,976	\$0	\$12,976	\$0	\$12,976
532913	LIABILITY INSURANCE	\$822	\$0	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$0	\$281	\$81	\$0	\$81	\$0	\$81
532920	BONDING	\$203	\$64	\$99	\$0	\$99	\$0	\$99
532930	REGISTRATION FEES	\$2,140	\$900	\$1,850	\$0	\$1,850	\$0	\$1,850
532942	OTHER EMP EDUCATIONAL EXP	\$640	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,234,520	\$855,548	\$936,856	\$0	\$936,856	\$0	\$936,856

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,453	\$2,900	\$6,300	\$0	\$6,300	\$0	\$6,300
533120	DATA PROCESSING SUPPLIES	\$2,470	\$3,200	\$4,450	\$0	\$4,450	\$0	\$4,450



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$162	\$0	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$744	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
533210	JANITORIAL SUPPLIES	\$1,549	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$266	\$0	\$20	\$0	\$20	\$0	\$20
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,646	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
533290	OTHER FACILITY & HARDWARE	\$2,818	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$61,367	\$18,500	\$32,000	\$0	\$32,000	\$0	\$32,000
533320	DIESEL FUEL	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$44	\$50	\$235	\$0	\$235	\$0	\$235
533340	TIRES & TUBES	\$2,027	\$0	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$1,070	\$0	\$6,604	\$0	\$6,604	\$0	\$6,604
533360	OTHER FUELS	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,557	\$1,000	\$1,340	\$0	\$1,340	\$0	\$1,340
533800	PURCHASES FOR RESALE	\$59,495	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$5,170	\$223,500	\$216,250	\$0	\$216,250	\$0	\$216,250
Total SUPPLIES		\$162,213	\$331,330	\$374,329	\$0	\$374,329	\$0	\$374,329

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$9,278	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$5,390	\$22,500	\$23,500	\$0	\$23,500	\$0	\$23,500
534539	OTHER EQUIPMENT	\$19,277	\$5,000	\$15,200	\$0	\$15,200	\$0	\$15,200
534541	AUTOS, TRUCKS, & BUSES	\$46,442	\$85,000	\$101,000	\$0	\$101,000	\$0	\$101,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$80,386	\$117,500	\$146,700	\$0	\$146,700	\$0	\$146,700

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535241	UNEMP COMP PAYMENTS	\$0	\$90,441	\$90,441	\$0	\$90,441	\$0	\$90,441
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,463	\$1,050	\$2,650	\$0	\$2,650	\$0	\$2,650
535840	SERVICE & OTHER AWARDS	\$322	\$600	\$825	\$0	\$825	\$0	\$825
535890	OTHER ADMIN EXPENSE	\$1,040	\$0	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$307	\$100	\$350	\$0	\$350	\$0	\$350
535950	PETTY/IMPRESST CASH	\$21,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
535960	ELECTRONIC PAYMT PROC FEE	\$809	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,941	\$293,191	\$295,566	\$0	\$295,566	\$0	\$295,566

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
Total Requirements		\$7,317,496	\$7,429,836	\$7,821,479	\$0	\$7,821,479	\$0	\$7,821,479

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$82,293	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total INVESTMENT INCOME		\$82,293	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$376,061	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000
434320	SALE OF SURPLUS PROPERTY	\$20,928	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$91,490	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$488,479	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$6,969,849	\$6,735,666	\$6,942,905	\$0	\$6,942,905	\$0	\$6,942,905
Total FEES, LICENSES, & FINES		\$6,969,849	\$6,735,666	\$6,942,905	\$0	\$6,942,905	\$0	\$6,942,905

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$21,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
Total MISCELLANEOUS		\$21,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
Total Receipts		\$7,561,621	\$7,350,666	\$7,557,905	\$0	\$7,557,905	\$0	\$7,557,905

Change in Fund Balance		\$244,125	(\$79,170)	(\$263,574)	\$0	(\$263,574)	\$0	(\$263,574)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	82.000	81.750	82.000	0.000	82.000	0.000	82.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,090,191	\$1,531,366	\$1,531,366	\$0	\$1,531,366	\$0	\$1,531,366
531222	SPA TIME LIMITED SAL-REC	\$0	\$35,105	\$34,105	\$0	\$34,105	\$0	\$34,105
531312	REG(N S) TEMP WAGES-RECPT	\$56,816	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
531412	OT PAY - RECEIPTS	\$402,138	\$233,000	\$233,000	\$0	\$233,000	\$0	\$233,000
531422	HOLIDAY PAY - RECEIPTS	\$12,614	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
531432	SHIFT PREM PAY - RECEIPTS	\$41,066	\$30,300	\$30,300	\$0	\$30,300	\$0	\$30,300
531462	EPA&SPA-LONGVTY PAY-REC	\$19,027	\$28,985	\$28,985	\$0	\$28,985	\$0	\$28,985
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,733	\$139,540	\$139,464	\$0	\$139,464	\$0	\$139,464
531522	REG RETIRE CONTRIB-RECPTS	\$265,672	\$281,002	\$280,839	\$0	\$280,839	\$0	\$280,839
531562	MED INS CONTRIB-RECPTS	\$141,227	\$240,398	\$240,398	\$0	\$240,398	\$0	\$240,398
531572	UNEMP COMP PAYMNTS TO DES	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,874	\$600	\$600	\$0	\$600	\$0	\$600
531628	ST DISABILITY PMT-RECEIPT	\$4,593	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,156,750	\$2,577,196	\$2,575,957	\$0	\$2,575,957	\$0	\$2,575,957

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$86,924	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$452,025	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532331	REPAIRS-MOTOR VEHICLES	\$617	\$0	\$0	\$0	\$0	\$0	\$0



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6422-Poultry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$0	\$983	\$983	\$0	\$983	\$0	\$983
532448	MAINT AGREE-PC SOFTWARE	\$9,567	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$783	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,332	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$78,832	\$106,023	\$106,023	\$0	\$106,023	\$0	\$106,023
532715	TRANS GRND-OUT STA,IN US	\$187	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$38,976	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532722	LODGING-OUT STATE, IN US	\$2,580	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532724	MEALS - IN STATE	\$26,772	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532725	MEALS-OUT OF STATE,IN US	\$607	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$979	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$1,174	\$900	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$1,216	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$2,072)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,199	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
532850	PRINT,BIND,DUPLICATE	\$308	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532920	BONDING	\$54	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$595	\$150	\$150	\$0	\$150	\$0	\$150



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6422-Poultry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$704,776	\$528,597	\$528,597	\$0	\$528,597	\$0	\$528,597

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$162	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$2,422	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,731	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,389	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$75	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$8,832	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$5,390	\$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		\$5,390	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
535840	SERVICE & OTHER AWARDS	\$196	\$200	\$200	\$0	\$200	\$0	\$200



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$354	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$20,473	\$10,684	\$20,473	\$0	\$20,473	\$0	\$20,473
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,473	\$10,684	\$20,473	\$0	\$20,473	\$0	\$20,473
Total Requirements		\$2,896,574	\$3,172,377	\$3,180,927	\$0	\$3,180,927	\$0	\$3,180,927

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$16,459	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total INVESTMENT INCOME		\$16,459	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$376,061	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000
434320	SALE OF SURPLUS PROPERTY	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$376,075	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$2,488,967	\$2,711,631	\$2,710,392	\$0	\$2,710,392	\$0	\$2,710,392
Total FEES, LICENSES, & FINES		\$2,488,967	\$2,711,631	\$2,710,392	\$0	\$2,710,392	\$0	\$2,710,392



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Receipts

Total Receipts	\$2,881,501	\$3,125,631	\$3,124,392	\$0	\$3,124,392	\$0	\$3,124,392
Change in Fund Balance	(\$15,074)	(\$46,746)	(\$56,535)	\$0	(\$56,535)	\$0	(\$56,535)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	38.600	38.350	38.600	0.000	38.600	0.000	38.600
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		39.600	39.350	39.600	0.000	39.600	0.000	39.600



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100-DEPARTMENT OF AGRICULTURE

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,761	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$126	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,193	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$888	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$345)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$281)	\$6,473	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$160	\$21,982	\$160	\$0	\$160	\$0	\$160
Total INTRAGOVERNMENTAL TRANSACTIONS		\$160	\$21,982	\$160	\$0	\$160	\$0	\$160
Total Requirements		(\$121)	\$28,455	\$160	\$0	\$160	\$0	\$160

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$2,300	\$31,034	\$2,512	\$0	\$2,512	\$0	\$2,512



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6423-Livestock

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$2,300	\$31,034	\$2,512	\$0	\$2,512	\$0	\$2,512
Total Receipts	\$2,300	\$31,034	\$2,512	\$0	\$2,512	\$0	\$2,512
Change in Fund Balance	\$2,421	\$2,579	\$2,352	\$0	\$2,352	\$0	\$2,352
No FTE Available							



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100-DEPARTMENT OF AGRICULTURE

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 Industries. 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,049,878	\$1,384,587	\$1,355,278	\$0	\$1,355,278	\$0	\$1,355,278
531312	REG(N S) TEMP WAGES-RECPT	\$1,002,611	\$577,469	\$577,469	\$0	\$577,469	\$0	\$577,469
531412	OT PAY - RECEIPTS	\$43,893	\$20,861	\$20,861	\$0	\$20,861	\$0	\$20,861
531422	HOLIDAY PAY - RECEIPTS	\$4,252	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531432	SHIFT PREM PAY - RECEIPTS	\$696	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,535	\$16,101	\$16,101	\$0	\$16,101	\$0	\$16,101
531512	SOCIAL SEC CONTRIB-RECPTS	\$157,707	\$153,406	\$151,163	\$0	\$151,163	\$0	\$151,163
531522	REG RETIRE CONTRIB-RECPTS	\$184,532	\$252,486	\$247,699	\$0	\$247,699	\$0	\$247,699
531562	MED INS CONTRIB-RECPTS	\$159,066	\$208,196	\$202,537	\$0	\$202,537	\$0	\$202,537
531572	UNEMP COMP PAYMNTS TO DES	\$10,692	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,780	\$600	\$600	\$0	\$600	\$0	\$600
531577	UI INS 1% PAYMENT TO DES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,149	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$72,595	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$2,721,760	\$2,620,766	\$2,578,768	\$0	\$2,578,768	\$0	\$2,578,768

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,988	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532184	JANITORIAL SER AGREEMENT	\$3,802	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$786	\$536	\$536	\$0	\$536	\$0	\$536



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$360	\$360	\$360	\$0	\$360	\$0	\$360
532199	MISC CONTRACTUAL SERVICES	\$251,360	\$168,000	\$168,000	\$0	\$168,000	\$0	\$168,000
532210	ENRG SER -ELECTRICAL	\$5,261	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532230	ENRG SER -WATER & SEWER	\$612	\$8,155	\$8,155	\$0	\$8,155	\$0	\$8,155
532241	ENRG SER -FUEL OIL	(\$1,322)	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532310	REPAIRS-BUILDINGS	\$16,777	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,273	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$2,751	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$8,290	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532521	RENT/LEASE-MOTOR VEHICLES	\$715	\$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	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,612	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$41,453	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532715	TRANS GRND-OUT STA,IN US	\$201	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,966	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$4,843	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$4,147	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$1,377	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$320	\$0	\$0	\$0	\$0	\$0	\$0



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63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$3,428	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRG	\$3,110	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532814	CELLULAR PHONE SERVICES	\$12,416	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	(\$1,381)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,594	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532850	PRINT,BIND,DUPLICATE	\$521	\$150	\$150	\$0	\$150	\$0	\$150
532860	ADVERTISING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$7,579	\$4,826	\$4,826	\$0	\$4,826	\$0	\$4,826
532913	LIABILITY INSURANCE	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$96	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$280	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$282	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$398,310	\$300,033	\$300,033	\$0	\$300,033	\$0	\$300,033

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,201	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$147	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,539	\$0	\$0	\$0	\$0	\$0	\$0



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6424-Horticultural Crops

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$42,792	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533320	DIESEL FUEL	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$855	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$59,495	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$3,996	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
Total SUPPLIES		\$125,729	\$317,030	\$317,030	\$0	\$317,030	\$0	\$317,030

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$9,278	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$27,388	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total PROPERTY, PLANT & EQUIPMENT		\$36,666	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535241	UNEMP COMP PAYMENTS	\$0	\$82,941	\$82,941	\$0	\$82,941	\$0	\$82,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
535840	SERVICE & OTHER AWARDS	\$101	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0



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6424-Horticultural Crops

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$6	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$21,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
535960	ELECTRONIC PAYMT PROC FEE	\$809	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22,956	\$284,891	\$284,891	\$0	\$284,891	\$0	\$284,891

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$23,337	\$16,089	\$23,337	\$0	\$23,337	\$0	\$23,337
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,337	\$16,089	\$23,337	\$0	\$23,337	\$0	\$23,337
Total Requirements		\$3,328,758	\$3,605,809	\$3,571,059	\$0	\$3,571,059	\$0	\$3,571,059

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$41,146	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$41,146	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$13,597	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$43,042	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$56,639	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$3,485,306	\$3,381,113	\$3,339,115	\$0	\$3,339,115	\$0	\$3,339,115
Total FEES, LICENSES, & FINES		\$3,485,306	\$3,381,113	\$3,339,115	\$0	\$3,339,115	\$0	\$3,339,115

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$21,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
Total MISCELLANEOUS		\$21,000	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000

Total Receipts		\$3,604,092	\$3,582,113	\$3,540,115	\$0	\$3,540,115	\$0	\$3,540,115
Change in Fund Balance		\$275,334	(\$23,696)	(\$30,944)	\$0	(\$30,944)	\$0	(\$30,944)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	33.100	34.100	33.100	0.000	33.100	0.000	33.100
Total FTE		33.100	34.100	33.100	0.000	33.100	0.000	33.100



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100-DEPARTMENT OF AGRICULTURE

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 NC are licensed and supervised by USDA to issue US 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$395,335	\$399,937	\$429,246	\$0	\$429,246	\$0	\$429,246
531312	REG(N S) TEMP WAGES-RECPT	\$235,487	\$11,322	\$231,480	\$0	\$231,480	\$0	\$231,480
531412	OT PAY - RECEIPTS	\$57,188	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,814	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,442	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,916	\$31,106	\$50,191	\$0	\$50,191	\$0	\$50,191
531522	REG RETIRE CONTRIB-RECPTS	\$70,252	\$79,464	\$84,251	\$0	\$84,251	\$0	\$84,251
531562	MED INS CONTRIB-RECPTS	\$53,779	\$57,213	\$62,872	\$0	\$62,872	\$0	\$62,872
531572	UNEMP COMP PAYMNTS TO DES	\$13,144	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$581	\$100	\$100	\$0	\$100	\$0	\$100
531631	WRKER COMP-MED PAYMENTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$885,069	\$582,448	\$861,446	\$0	\$861,446	\$0	\$861,446

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532170	ADMIN SERVICES	\$31,202	\$0	\$2,915	\$0	\$2,915	\$0	\$2,915
532187	PEST CONTROL AGREEMENT	\$238	\$385	\$936	\$0	\$936	\$0	\$936
532199	MISC CONTRACTUAL SERVICES	\$15,683	\$7,000	\$27,735	\$0	\$27,735	\$0	\$27,735
532210	ENRG SER -ELECTRICAL	\$8,444	\$2,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532230	ENRG SER -WATER & SEWER	\$4,053	\$250	\$6,000	\$0	\$6,000	\$0	\$6,000
532310	REPAIRS-BUILDINGS	\$287	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$13,509	\$600	\$5,500	\$0	\$5,500	\$0	\$5,500
532333	REPAIRS-OTHER EQUIPMENT	\$199	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532390	REPAIRS-OTHER	\$21	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532441	MAINT AGRMT-OTHER SOFTWARE	\$540	\$0	\$540	\$0	\$540	\$0	\$540
532448	MAINT AGREE-PC SOFTWARE	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,575	\$0	\$15,300	\$0	\$15,300	\$0	\$15,300
532521	RENT/LEASE-MOTOR VEHICLES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,504	\$0	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$3,203	\$400	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$795	\$1,000	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$478	\$0	\$450	\$0	\$450	\$0	\$450
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$1,789	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$4,734	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,064	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$1,331	\$300	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,435	\$2,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532812	TELECOMMUN DATA CHRГ	\$3,948	\$600	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$3,113	\$650	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$795	\$0	\$950	\$0	\$950	\$0	\$950
532840	POSTAGE, FREIGHT & DELIV	\$3,630	\$150	\$3,600	\$0	\$3,600	\$0	\$3,600
532850	PRINT,BIND,DUPLICATE	\$196	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532911	PROPERTY-INSURANCE	\$400	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$6,009	\$600	\$8,150	\$0	\$8,150	\$0	\$8,150
532913	LIABILITY INSURANCE	\$221	\$0	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$54	\$10	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,265	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$171	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$131,715	\$20,445	\$108,226	\$0	\$108,226	\$0	\$108,226

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,091	\$300	\$3,700	\$0	\$3,700	\$0	\$3,700
533120	DATA PROCESSING SUPPLIES	\$48	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$710	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
533210	JANITORIAL SUPPLIES	\$1,549	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$206	\$0	\$20	\$0	\$20	\$0	\$20
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,108	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
533290	OTHER FACILITY & HARDWARE	\$2,610	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$13,844	\$500	\$14,000	\$0	\$14,000	\$0	\$14,000
533330	OIL, LUBRICANTS, FLUIDS	\$5	\$0	\$185	\$0	\$185	\$0	\$185
533340	TIRES & TUBES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$214	\$0	\$6,604	\$0	\$6,604	\$0	\$6,604
533510	CLOTHING & UNIFORMS	\$168	\$0	\$340	\$0	\$340	\$0	\$340
533900	OTHER MATERIALS & SUPP	\$1,099	\$7,500	\$250	\$0	\$250	\$0	\$250



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6425-Field Crops

Requirements

SUPPLIES

Total SUPPLIES	\$27,652	\$8,300	\$51,299	\$0	\$51,299	\$0	\$51,299
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$19,277	\$5,000	\$15,200	\$0	\$15,200	\$0	\$15,200
534541	AUTOS, TRUCKS, & BUSES	\$19,055	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$38,331	\$5,000	\$34,200	\$0	\$34,200	\$0	\$34,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535241	UNEMP COMP PAYMENTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,313	\$400	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$25	\$0	\$225	\$0	\$225	\$0	\$225
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$293	\$0	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$1,631	\$3,900	\$6,275	\$0	\$6,275	\$0	\$6,275

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO NCDA 13700	\$7,887	\$3,102	\$7,887	\$0	\$7,887	\$0	\$7,887
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,887	\$3,102	\$7,887	\$0	\$7,887	\$0	\$7,887

Total Requirements	\$1,092,285	\$623,195	\$1,069,333	\$0	\$1,069,333	\$0	\$1,069,333
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Receipts



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6425-Field Crops

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$24,688	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24,688	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$48,448	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$55,765	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$993,276	\$611,888	\$890,886	\$0	\$890,886	\$0	\$890,886
Total FEES, LICENSES, & FINES		\$993,276	\$611,888	\$890,886	\$0	\$890,886	\$0	\$890,886
Total Receipts		\$1,073,729	\$611,888	\$890,886	\$0	\$890,886	\$0	\$890,886
Change in Fund Balance		(\$18,556)	(\$11,307)	(\$178,447)	\$0	(\$178,447)	\$0	(\$178,447)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	10.300	9.300	10.300	0.000	10.300	0.000	10.300
Total FTE		10.300	9.300	10.300	0.000	10.300	0.000	10.300



**Recommended Base Budget (Worksheet I)
Summary Report
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63705-Agriculture and Consumer Services - Trust - Agency

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,586,161	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total Receipts	\$1,784,859	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Change in Fund Balance	\$198,699	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6130	Hemp Funds	\$68,581	\$0	\$0	\$0	\$0	\$0	\$0
6131	Goodness Grows Promotion	\$12,453	\$0	\$0	\$0	\$0	\$0	\$0
6132	Flavors of Carolina	\$113,142	\$0	\$0	\$0	\$0	\$0	\$0
6161	Payments - Farm to School	\$1,391,985	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total Requirements		\$1,586,161	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6131	Goodness Grows Promotion	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
6132	Flavors of Carolina	\$200,479	\$0	\$0	\$0	\$0	\$0	\$0
6133	Agricultural Promotions	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
6161	Payments - Farm to School	\$1,554,500	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total Receipts		\$1,784,859	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736

Change in Fund Balance

\$198,699 \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



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63705-Agriculture and Consumer Services - Trust - Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$22,580	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,952	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$54,916	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$32,333	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$188,440	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$780	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,392,357	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
533900	OTHER MATERIALS & SUPP	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,395,812	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,909	\$0	\$0	\$0	\$0	\$0	\$0



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63705-Agriculture and Consumer Services - Trust - Agency

Requirements

Total Requirements	\$1,586,161	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$1,554,500	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total SALES, SERVICE, & RENTALS		\$1,554,500	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$225,834	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$225,834	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,784,859	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736

Change in Fund Balance	\$198,699	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



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63705-Agriculture and Consumer Services - Trust - Agency

6130-Hemp Funds

The fund will house the non-state funds collected as a requirement prior to establishing the NC Industrial Hemp Commission.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$68,581	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$68,581	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$68,581)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6131-Goodness Grows Promotion

Promotes the Got to Be NC program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,952	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$780	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,453	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,547	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6132-Flavors of Carolina

Supports the Flavors of Carolina events which promote North Carolina products.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$22,580	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$54,916	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$32,333	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$109,859	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$372	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,374	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$113,142	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6132-Flavors of Carolina

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$195,954	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$195,954	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200,479	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$87,337	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6133-Agricultural Promotions

Supports the Department's agricultural outreach events.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$120)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6161-Payments - Farm to School

Supports the Farm to School Program administered by the Food Distribution Division.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$1,391,985	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total SUPPLIES		\$1,391,985	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total Requirements		\$1,391,985	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GOODS	\$1,554,500	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total SALES, SERVICE, & RENTALS		\$1,554,500	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Total Receipts		\$1,554,500	\$0	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
Change in Fund Balance		\$162,516	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63707-Conservation Stewardship Fund**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$65,464	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$63,044	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE
63707-Conservation Stewardship Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6501	CREP Stewarship	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,420	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6501	CREP Stewarship	\$65,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$65,464	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$63,044	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE
63707-Conservation Stewardship Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533140	ENGINEER/DRAFT SUPPLIES	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,420	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$26,935	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26,935	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$38,529	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$38,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$65,464	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	\$63,044	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63707-Conservation Stewardship Fund

6501-CREP Stewardship

Fund will house the funds transferred from the Conservation Grant Fund in the Department of Environmental Quality (DEQ) along with the interest earned. The Division of Soil and Water was transferred to the NC Department of Agriculture and Consumer Service from the NC Department of Environment and Natural Resources now named the NC Department of Environmental Quality.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533140	ENGINEER/DRAFT SUPPLIES	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,420	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$26,935	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26,935	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$38,529	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$38,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$65,464	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$63,044	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

110-Department of Labor
13800-Labor - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$36,826,589	\$35,080,077	\$37,135,037	(\$28,910)	\$37,106,127	(\$8,089)	\$37,126,948
Total Receipts	\$20,297,439	\$16,911,432	\$18,966,392	\$1,904	\$18,968,296	\$1,904	\$18,968,296
Net Appropriation	\$16,529,150	\$18,168,645	\$18,168,645	(\$30,814)	\$18,137,831	(\$9,993)	\$18,158,652

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	382.260	381.440	382.260	0.000	382.260	0.000	382.260



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

110-Department of Labor
13800-Labor - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1120	Administrative Services	\$4,160,666	\$3,544,730	\$4,592,436	(\$35,447)	\$4,556,989	(\$35,447)	\$4,556,989
1210	Research and Information Technology	\$714,835	\$690,724	\$795,506	\$0	\$795,506	\$0	\$795,506
1310	Boiler Inspection Bureau	\$2,476,979	\$2,304,486	\$2,241,182	\$0	\$2,241,182	\$0	\$2,241,182
1320	Elevator Inspection Bureau	\$5,183,704	\$4,487,970	\$4,732,076	\$0	\$4,732,076	\$0	\$4,732,076
1330	Mine and Quarry Bureau	\$454,031	\$378,372	\$541,434	\$0	\$541,434	\$0	\$541,434
1331	Federal Mine Safety and Health Act	\$61,577	\$157,706	\$0	\$0	\$0	\$0	\$0
1340	Wage and Hour Bureau	\$1,716,870	\$2,263,153	\$2,254,487	\$0	\$2,254,487	\$0	\$2,254,487
1345	Employment Discrimination Bureau	\$427,898	\$607,555	\$600,698	\$0	\$600,698	\$0	\$600,698
1350	Occupational Safety and Health Administration - Administration	\$7,523,634	\$7,465,421	\$7,330,654	\$0	\$7,330,654	\$0	\$7,330,654
1351	Review Commission	\$233,214	\$270,156	\$269,311	\$0	\$269,311	\$0	\$269,311
1352	Occupational Safety and Health Administration - State Funds	\$8,193,255	\$8,499,093	\$8,293,450	\$6,537	\$8,299,987	\$27,358	\$8,320,808
1353	Occupational Safety and Health Administration - Federal Funds	\$1,299,264	\$1,211,414	\$807,800	\$0	\$807,800	\$0	\$807,800
1358	Consultative Services	\$1,716,162	\$1,873,935	\$2,019,222	\$0	\$2,019,222	\$0	\$2,019,222
1360	OSHA/BLS Statistical Program	\$259,326	\$273,283	\$269,371	\$0	\$269,371	\$0	\$269,371
1420	Apprenticeship Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$2,405,174	\$1,052,079	\$2,387,410	\$0	\$2,387,410	\$0	\$2,387,410
Total Requirements		\$36,826,589	\$35,080,077	\$37,135,037	(\$28,910)	\$37,106,127	(\$8,089)	\$37,126,948

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1120	Administrative Services	\$2,735,865	\$1,851,796	\$3,000,336	\$1,904	\$3,002,240	\$1,904	\$3,002,240
1210	Research and Information Technology	\$703,397	\$559,937	\$557,697	\$0	\$557,697	\$0	\$557,697
1310	Boiler Inspection Bureau	\$2,476,979	\$2,304,486	\$2,241,182	\$0	\$2,241,182	\$0	\$2,241,182
1320	Elevator Inspection Bureau	\$5,183,704	\$4,487,970	\$4,732,076	\$0	\$4,732,076	\$0	\$4,732,076
1330	Mine and Quarry Bureau	\$0	\$0	\$165,539	\$0	\$165,539	\$0	\$165,539
1331	Federal Mine Safety and Health Act	\$61,577	\$157,706	\$0	\$0	\$0	\$0	\$0
1340	Wage and Hour Bureau	\$305	\$0	\$0	\$0	\$0	\$0	\$0
1345	Employment Discrimination Bureau	\$356	\$0	\$0	\$0	\$0	\$0	\$0



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110-Department of Labor
13800-Labor - General Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1350	Occupational Safety and Health Administration - Administration	\$3,964,086	\$3,787,507	\$3,665,327	\$0	\$3,665,327	\$0	\$3,665,327
1351	Review Commission	\$301	\$0	\$0	\$0	\$0	\$0	\$0
1352	Occupational Safety and Health Administration - State Funds	\$112,497	\$0	\$51,135	\$0	\$51,135	\$0	\$51,135
1353	Occupational Safety and Health Administration - Federal Funds	\$1,301,029	\$1,211,414	\$807,800	\$0	\$807,800	\$0	\$807,800
1358	Consultative Services	\$1,221,780	\$1,363,048	\$1,226,263	\$0	\$1,226,263	\$0	\$1,226,263
1360	OSHA/BLS Statistical Program	\$130,390	\$135,489	\$131,627	\$0	\$131,627	\$0	\$131,627
1991	Indirect Cost - Reserve	\$2,405,174	\$1,052,079	\$2,387,410	\$0	\$2,387,410	\$0	\$2,387,410
Total Receipts		\$20,297,439	\$16,911,432	\$18,966,392	\$1,904	\$18,968,296	\$1,904	\$18,968,296
Net Appropriation		\$16,529,150	\$18,168,645	\$18,168,645	(\$30,814)	\$18,137,831	(\$9,993)	\$18,158,652

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1120	Administrative Services	40.130	40.082	39.300	0.000	39.300	0.000	39.300
1210	Research and Information Technology	5.170	5.170	6.000	0.000	6.000	0.000	6.000
1310	Boiler Inspection Bureau	23.000	23.000	22.000	0.000	22.000	0.000	22.000
1320	Elevator Inspection Bureau	51.000	49.000	53.000	0.000	53.000	0.000	53.000
1330	Mine and Quarry Bureau	4.480	4.600	5.000	0.000	5.000	0.000	5.000
1331	Federal Mine Safety and Health Act	1.520	1.400	0.000	0.000	0.000	0.000	0.000
1340	Wage and Hour Bureau	31.000	31.000	31.000	0.000	31.000	0.000	31.000
1345	Employment Discrimination Bureau	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1350	Occupational Safety and Health Administration - Administration	84.900	85.168	84.900	0.000	84.900	0.000	84.900
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	95.990	96.910	95.990	0.000	95.990	0.000	95.990
1353	Occupational Safety and Health Administration - Federal Funds	10.000	9.920	10.000	0.000	10.000	0.000	10.000



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1358	Consultative Services	20.070	20.190	20.070	0.000	20.070	0.000	20.070
1360	OSHA/BLS Statistical Program	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1420	Apprenticeship Training	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		382.260	381.440	382.260	0.000	382.260	0.000	382.260



**Recommended Base Budget (Worksheet I)
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**110-Department of Labor
13800-Labor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$142,243	\$151,638	\$161,128	\$0	\$161,128	\$0	\$161,128
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$10,482,058	\$11,783,074	\$11,837,630	\$0	\$11,837,630	\$0	\$11,837,630
531212	SPA-REG SALARIES-RECPT	\$9,116,347	\$9,931,149	\$10,337,319	\$1,509	\$10,338,828	\$1,509	\$10,338,828
531311	REG(N S) TEMP WAGES-APPR	\$28,037	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$6,517	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$64,332	\$60,924	\$60,924	\$0	\$60,924	\$0	\$60,924
531421	HOLIDAY PAY - APPRO	\$295	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$187,119	\$182,415	\$199,784	\$0	\$199,784	\$0	\$199,784
531462	EPA&SPA-LONGVTY PAY-REC	\$159,965	\$173,253	\$168,137	\$0	\$168,137	\$0	\$168,137
531511	SOCIAL SEC CONTRIB-APPRO	\$797,375	\$939,796	\$943,147	\$0	\$943,147	\$0	\$943,147
531512	SOCIAL SEC CONTRIB-RECPTS	\$675,380	\$776,941	\$808,420	\$115	\$808,535	\$115	\$808,535
531521	REG RETIRE CONTRIB-APPRO	\$1,868,481	\$2,288,425	\$2,286,972	\$0	\$2,286,972	\$0	\$2,286,972
531522	REG RETIRE CONTRIB-RECPTS	\$1,597,619	\$1,899,347	\$1,962,743	\$280	\$1,963,023	\$280	\$1,963,023
531561	MED INS CONTRIB-APPRO	\$1,018,260	\$1,285,640	\$1,278,423	\$0	\$1,278,423	\$0	\$1,278,423
531562	MED INS CONTRIB-RECPTS	\$804,318	\$1,042,827	\$1,054,957	\$0	\$1,054,957	\$0	\$1,054,957
531576	FLEXIBLE SPENDING SAVINGS	\$37,810	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$14,871	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,101	\$0	\$0	\$5,101	\$5,101	\$5,101	\$5,101
531628	ST DISABILITY PMT-RECEIPT	\$28,901	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,455	\$7,195	\$7,195	\$0	\$7,195	\$0	\$7,195
531632	WRKER COMP-TEMP DIS PAYMN	\$36,811	\$0	\$9,763	\$0	\$9,763	\$0	\$9,763
531639	OTHER WORKERS COMP COSTS	\$994	\$0	\$0	\$0	\$0	\$0	\$0



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**110-Department of Labor
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Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$27,226,140	\$30,652,736	\$31,246,654	\$7,005	\$31,253,659	\$7,005	\$31,253,659
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$563,130	\$45,305	\$47,791	\$0	\$47,791	\$0	\$47,791
532133	EMPLYEE/EMPLYMENT PHYSICA	\$50,319	\$35,822	\$36,467	\$0	\$36,467	\$0	\$36,467
532140	OTH INFORMATION TECH SVCS	\$7,122	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$102,049	\$0	\$32,850	\$0	\$32,850	\$0	\$32,850
532148	APPLICATION DEVELOPMENT	\$61,910	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$35,833	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$65,928	\$0	\$35,019	\$0	\$35,019	\$0	\$35,019
532181	FOOD SER AGREEMENT	\$13,861	\$9,150	\$1,005	\$0	\$1,005	\$0	\$1,005
532183	LABORATORY SER AGREEMENT	\$51,322	\$45,327	\$35,198	\$0	\$35,198	\$0	\$35,198
532184	JANITORIAL SER AGREEMENT	\$14,069	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532186	SECURITY SERVICE AGREE	\$17,340	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$31,097	\$57,677	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,264	\$8,719	\$2,064	\$0	\$2,064	\$0	\$2,064
532220	ENRG SER -NAT.GAS/PROPANE	\$1,018	\$692	\$692	\$0	\$692	\$0	\$692
532230	ENRG SER -WATER & SEWER	\$525	\$520	\$520	\$0	\$520	\$0	\$520
532310	REPAIRS-BUILDINGS	\$978	\$503	\$181	\$0	\$181	\$0	\$181
532331	REPAIRS-MOTOR VEHICLES	\$9,048	\$5,170	\$5,271	\$0	\$5,271	\$0	\$5,271
532332	REPAIRS-OTH COMPUTER EQP	\$185	\$209	\$185	\$0	\$185	\$0	\$185
532333	REPAIRS-OTHER EQUIPMENT	\$30,530	\$33,630	\$16,459	\$0	\$16,459	\$0	\$16,459
532339	REPAIR-VOICE COMMUN EQUIP	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$50,416	\$42,030	\$55,377	\$0	\$55,377	\$0	\$55,377
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,550	\$47,616	\$10,746	\$0	\$10,746	\$0	\$10,746
532443	MAINT AGRMT-OTHER DP EQP	\$4,548	\$1,207	\$1,000	\$0	\$1,000	\$0	\$1,000



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**110-Department of Labor
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532447	MAINT AGREE-PC/PRINTER	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$52,960	\$1,110	\$10,600	\$0	\$10,600	\$0	\$10,600
532450	MAINT AGREE-SERVER EQUIP	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,438	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$444,435	\$466,724	\$372,513	\$1,436	\$373,949	\$22,257	\$394,770
532513	RENT/LEASE-OTH FACILITIES	\$6,815	\$3,034	\$3,151	\$0	\$3,151	\$0	\$3,151
532521	RENT/LEASE-MOTOR VEHICLES	\$540,158	\$725	\$265,235	\$0	\$265,235	\$0	\$265,235
532524	RENT/LEASE-GEN OFF EQUIP	\$10,333	\$10,080	\$9,426	\$0	\$9,426	\$0	\$9,426
532590	RENT/LEASE OTHER PROPERTY	\$0	\$4,725	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,931	\$24,122	\$12,886	\$0	\$12,886	\$0	\$12,886
532714	TRANSP-GRND - IN STATE	\$265,171	\$784,560	\$280,062	\$0	\$280,062	\$0	\$280,062
532715	TRANS GRND-OUT STA,IN US	\$3,179	\$2,560	\$1,086	\$0	\$1,086	\$0	\$1,086
532721	LODGING - IN STATE	\$123,025	\$138,008	\$121,975	\$0	\$121,975	\$0	\$121,975
532722	LODGING-OUT STATE, IN US	\$20,383	\$27,082	\$12,621	\$0	\$12,621	\$0	\$12,621
532724	MEALS - IN STATE	\$66,082	\$82,313	\$50,667	\$0	\$50,667	\$0	\$50,667
532725	MEALS-OUT OF STATE,IN US	\$5,622	\$11,686	\$5,124	\$0	\$5,124	\$0	\$5,124
532731	BD/NON-EMPLOYEE TRANSP	\$230	\$5,760	\$240	\$0	\$240	\$0	\$240
532732	BD/NON-EMPLOYEE SUBSIS	\$30	\$500	\$20	\$0	\$20	\$0	\$20
532811	TELEPHONE SERVICE	\$96,113	\$104,282	\$82,078	\$0	\$82,078	\$0	\$82,078
532812	TELECOMMUN DATA CHRGR	\$106,868	\$118,870	\$104,298	\$0	\$104,298	\$0	\$104,298
532814	CELLULAR PHONE SERVICES	\$87,012	\$88,928	\$53,429	\$0	\$53,429	\$0	\$53,429
532815	EMAIL AND CALENDARING	\$14,035	\$12,784	\$13,319	\$0	\$13,319	\$0	\$13,319
532817	INTERNET SERV PROV CHARGE	\$5,831	\$20,978	\$5,392	\$0	\$5,392	\$0	\$5,392
532821	COMPUTER/DATA PROCESS SVC	\$2,711	\$10,694	\$2,636	\$0	\$2,636	\$0	\$2,636



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PURCHASED SERVICES

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532822	MANAGED LAN SVC CHARGE	\$1,320	\$4,248	\$1,710	\$0	\$1,710	\$0	\$1,710
532823	AUTHENTIC & AUTHORIZ SVCS	\$51,749	\$54,501	\$46,007	\$0	\$46,007	\$0	\$46,007
532824	MANAGED SERVER SVCS	\$63,498	\$157,454	\$63,841	\$0	\$63,841	\$0	\$63,841
532826	SOFTWARE SUBSCRIPTIONS	\$35,680	\$0	\$35,924	\$0	\$35,924	\$0	\$35,924
532840	POSTAGE, FREIGHT & DELIV	\$133,678	\$128,995	\$109,536	\$0	\$109,536	\$0	\$109,536
532850	PRINT,BIND,DUPLICATE	\$54,065	\$74,089	\$48,504	\$0	\$48,504	\$0	\$48,504
532860	ADVERTISING	\$2,808	\$500	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$250	\$0	\$75	\$0	\$75	\$0	\$75
532911	PROPERTY-INSURANCE	\$610	\$789	\$266	\$0	\$266	\$0	\$266
532912	MOTOR VEHICLE INSURANCE	\$1,470	\$1,792	\$1,557	\$0	\$1,557	\$0	\$1,557
532913	LIABILITY INSURANCE	\$3,165	\$2,326	\$2,678	\$0	\$2,678	\$0	\$2,678
532919	OTHER INSURANCE	\$0	\$1,351	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$44,793	\$22,126	\$29,508	\$0	\$29,508	\$0	\$29,508
532941	EMP EDUCATION ASSIST PROG	\$0	\$205	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,082	\$6,695	\$11,082	\$0	\$11,082	\$0	\$11,082
Total PURCHASED SERVICES		\$3,359,665	\$2,765,144	\$2,044,271	\$1,436	\$2,045,707	\$22,257	\$2,066,528

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$287,980	\$165,537	\$137,039	\$0	\$137,039	\$0	\$137,039
533120	DATA PROCESSING SUPPLIES	\$428	\$100	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$371	\$0	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$244,904	\$105,284	\$62,300	\$0	\$62,300	\$0	\$62,300



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Requirements

SUPPLIES

Total SUPPLIES	\$533,683	\$274,921	\$202,239	\$0	\$202,239	\$0	\$202,239
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$96,320	\$11,488	\$1,210	\$0	\$1,210	\$0	\$1,210
534521	OFFICE EQUIPMENT	\$28,963	\$24,385	\$17,963	\$0	\$17,963	\$0	\$17,963
534523	EQUIP-SCIENTIFIC/MEDICAL	\$166,579	\$70,670	\$12,176	\$0	\$12,176	\$0	\$12,176
534528	EQUIP-VOICE COMMUNICATION	\$46,124	\$705	\$1,410	\$0	\$1,410	\$0	\$1,410
534534	PC/PRINTER EQUIPMENT	\$476,067	\$34,121	\$52,387	\$0	\$52,387	\$0	\$52,387
534539	OTHER EQUIPMENT	\$81,907	\$40,099	\$11,498	\$0	\$11,498	\$0	\$11,498
534542	AIRCRAFT	\$7,794	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$42,708	\$39,069	\$26,667	\$0	\$26,667	\$0	\$26,667
534713	PC SOFTWARE	\$127,510	\$6,173	\$103,027	\$0	\$103,027	\$0	\$103,027
534714	SERVER SOFTWARE	\$6,681	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,081,863	\$226,710	\$226,338	\$0	\$226,338	\$0	\$226,338

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$1,177	\$0	\$200	\$0	\$200	\$0	\$200
535114	EXPERT WITNESS FEES	\$0	\$140	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$600	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$2,026,211	\$0	\$2,018,970	\$0	\$2,018,970	\$0	\$2,018,970
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,294	\$26,327	\$20,220	\$0	\$20,220	\$0	\$20,220
535840	SERVICE & OTHER AWARDS	\$41,022	\$15,164	\$1,943	\$0	\$1,943	\$0	\$1,943
535890	OTHER ADMIN EXPENSE	\$97	\$16,143	\$98	\$0	\$98	\$0	\$98
535940	COLLECTION COSTS	\$11,656	\$0	\$8,050	\$0	\$8,050	\$0	\$8,050



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$20,805	\$12,762	\$25,941	\$0	\$25,941	\$0	\$25,941
Total OTHER EXPENSES & ADJUSTMENTS		\$2,122,263	\$71,136	\$2,075,422	\$0	\$2,075,422	\$0	\$2,075,422

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537131	RESERVE - INDIRECT COST	\$0	\$0	\$109,057	\$0	\$109,057	\$0	\$109,057
537206	RES-ST RETIREMENT SYS CON	\$0	\$37,351	\$37,351	(\$37,351)	\$0	(\$37,351)	\$0
Total RESERVES		\$0	\$37,351	\$146,408	(\$37,351)	\$109,057	(\$37,351)	\$109,057

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,112,956	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$117,236	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO OPERATING FUN	\$1,202,587	\$1,052,079	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705
538184	TRANSFER TO SPECIAL FUNDS	\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,502,975	\$1,052,079	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705
Total Requirements		\$36,826,589	\$35,080,077	\$37,135,037	(\$28,910)	\$37,106,127	(\$8,089)	\$37,126,948

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$36,813	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
434190	OTHER SALES & SERVICES	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$47,436	\$47,687	\$39,135	\$0	\$39,135	\$0	\$39,135
434320	SALE OF SURPLUS PROPERTY	\$2,302	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$89,739	\$47,687	\$69,135	\$0	\$69,135	\$0	\$69,135
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$7,474,734	\$7,874,753	\$8,181,355	\$1,904	\$8,183,259	\$1,904	\$8,183,259
435900	OTHER LIC.FEES/PERMITS	\$0	\$258,086	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$7,474,734	\$8,132,839	\$8,181,355	\$1,904	\$8,183,259	\$1,904	\$8,183,259

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$2,026,211	\$0	\$2,018,970	\$0	\$2,018,970	\$0	\$2,018,970
437990	OTHER MISC REV-PROGRAM	\$9,770	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,036,010	\$0	\$2,018,970	\$0	\$2,018,970	\$0	\$2,018,970

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$926,400	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRN FROM 19967 COC	\$439,042	\$0	\$300,966	\$0	\$300,966	\$0	\$300,966
438102	TRN FRM 19967 COLLECT EOS	\$12,054	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
438120	23G INDIRECT COST	\$848,292	\$791,854	\$852,873	\$0	\$852,873	\$0	\$852,873
438121	TRANSFER IN FROM DIT	\$79,950	\$0	\$0	\$0	\$0	\$0	\$0
438122	BLS/CFOI INDIRECT COST	\$29,184	\$399	\$29,373	\$0	\$29,373	\$0	\$29,373
438124	21D INDIRECT COST	\$310,491	\$265,996	\$296,837	\$0	\$296,837	\$0	\$296,837
438140	MSHA INDIRECT COST	\$14,620	\$13,101	\$14,622	\$0	\$14,622	\$0	\$14,622
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,860,032	\$1,071,350	\$1,506,671	\$0	\$1,506,671	\$0	\$1,506,671



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	OSHA 23G 17500	\$5,834,637	\$5,685,926	\$5,326,000	\$0	\$5,326,000	\$0	\$5,326,000
538806	BLS STATISTICAL 17500	\$159,346	\$157,317	\$161,000	\$0	\$161,000	\$0	\$161,000
538807	21D CONSULTATION 17500	\$1,768,075	\$1,645,607	\$1,523,100	\$0	\$1,523,100	\$0	\$1,523,100
538840	MINE SAFETY AND HEALTH 17	\$74,866	\$170,706	\$180,161	\$0	\$180,161	\$0	\$180,161
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,836,923	\$7,659,556	\$7,190,261	\$0	\$7,190,261	\$0	\$7,190,261
Total Receipts		\$20,297,439	\$16,911,432	\$18,966,392	\$1,904	\$18,968,296	\$1,904	\$18,968,296
Net Appropriation		\$16,529,150	\$18,168,645	\$18,168,645	(\$30,814)	\$18,137,831	(\$9,993)	\$18,158,652

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	205.460	206.506	205.430	0.000	205.430	0.000	205.430
531212	SPA-REG SALARIES-RECPT	172.800	170.934	172.830	0.000	172.830	0.000	172.830
Total FTE								



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1120-Administrative Services

The purpose of this fund is to track expenditures and receipts related to (1) the development of departmental policies for all bureaus 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) providing administrative support for departmental programs in the areas of budgeting, purchasing, personnel, printing, and publications; (3) managing and improve effectiveness of departmental fiscal processes; and (4) creating and sustaining 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$127,561	\$130,112	\$130,112	\$0	\$130,112	\$0	\$130,112
531211	SPA-REG SALARIES-APPRO	\$993,676	\$1,052,458	\$984,869	\$0	\$984,869	\$0	\$984,869
531212	SPA-REG SALARIES-RECPT	\$1,226,483	\$1,268,780	\$1,380,621	\$1,509	\$1,382,130	\$1,509	\$1,382,130
531311	REG(N S) TEMP WAGES-APPR	\$28,037	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$6,517	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,711	\$29,356	\$31,498	\$0	\$31,498	\$0	\$31,498
531462	EPA&SPA-LONGVTY PAY-REC	\$27,441	\$33,249	\$33,576	\$0	\$33,576	\$0	\$33,576
531511	SOCIAL SEC CONTRIB-APPRO	\$87,149	\$92,662	\$87,706	\$0	\$87,706	\$0	\$87,706
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,303	\$99,644	\$108,275	\$115	\$108,390	\$115	\$108,390
531521	REG RETIRE CONTRIB-APPRO	\$192,199	\$227,611	\$212,673	\$0	\$212,673	\$0	\$212,673
531522	REG RETIRE CONTRIB-RECPTS	\$212,237	\$242,337	\$265,009	\$280	\$265,289	\$280	\$265,289
531561	MED INS CONTRIB-APPRO	\$81,931	\$104,547	\$89,485	\$0	\$89,485	\$0	\$89,485
531562	MED INS CONTRIB-RECPTS	\$117,939	\$140,087	\$150,403	\$0	\$150,403	\$0	\$150,403
531576	FLEXIBLE SPENDING SAVINGS	\$3,581	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,228,800	\$3,420,843	\$3,474,227	\$1,904	\$3,476,131	\$1,904	\$3,476,131

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$5,037	\$0	\$20,037	\$0	\$20,037	\$0	\$20,037



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$155	\$0	\$155	\$0	\$155	\$0	\$155
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,074	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3	\$32	\$3	\$0	\$3	\$0	\$3
532332	REPAIRS-OTH COMPUTER EQP	\$185	\$0	\$185	\$0	\$185	\$0	\$185
532333	REPAIRS-OTHER EQUIPMENT	\$978	\$1,436	\$978	\$0	\$978	\$0	\$978
532430	MAINT AGREEMENT-EQUIP	\$25,755	\$6,457	\$26,457	\$0	\$26,457	\$0	\$26,457
532513	RENT/LEASE-OTH FACILITIES	\$1,820	\$1,403	\$1,820	\$0	\$1,820	\$0	\$1,820
532521	RENT/LEASE-MOTOR VEHICLES	\$4,113	\$0	\$4,113	\$0	\$4,113	\$0	\$4,113
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$363	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$206	\$0	\$206	\$0	\$206	\$0	\$206
532714	TRANSP-GRND - IN STATE	\$833	\$5,551	\$833	\$0	\$833	\$0	\$833
532715	TRANS GRND-OUT STA,IN US	\$31	\$0	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$1,740	\$425	\$2,240	\$0	\$2,240	\$0	\$2,240
532722	LODGING-OUT STATE, IN US	\$678	\$0	\$678	\$0	\$678	\$0	\$678
532724	MEALS - IN STATE	\$1,568	\$1,190	\$2,122	\$0	\$2,122	\$0	\$2,122
532725	MEALS-OUT OF STATE,IN US	\$291	\$0	\$291	\$0	\$291	\$0	\$291
532811	TELEPHONE SERVICE	\$13,488	\$15,053	\$13,488	\$0	\$13,488	\$0	\$13,488
532814	CELLULAR PHONE SERVICES	\$699	\$943	\$699	\$0	\$699	\$0	\$699
532821	COMPUTER/DATA PROCESS SVC	\$1,902	\$1,460	\$1,902	\$0	\$1,902	\$0	\$1,902
532822	MANAGED LAN SVC CHARGE	\$0	\$288	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,685	\$4,275	\$8,185	\$0	\$8,185	\$0	\$8,185
532850	PRINT,BIND,DUPLICATE	\$27	\$1,017	\$27	\$0	\$27	\$0	\$27
532911	PROPERTY-INSURANCE	\$0	\$523	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,723	\$2,036	\$2,223	\$0	\$2,223	\$0	\$2,223



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$0	\$1,351	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,223	\$814	\$1,223	\$0	\$1,223	\$0	\$1,223
532942	OTHER EMP EDUCATIONAL EXP	\$2,082	\$2,350	\$2,082	\$0	\$2,082	\$0	\$2,082
Total PURCHASED SERVICES		\$72,223	\$61,041	\$89,978	\$0	\$89,978	\$0	\$89,978

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$17,023	\$9,207	\$37,561	\$0	\$37,561	\$0	\$37,561
533900	OTHER MATERIALS & SUPP	\$978	\$2,193	\$978	\$0	\$978	\$0	\$978
Total SUPPLIES		\$18,001	\$11,400	\$38,539	\$0	\$38,539	\$0	\$38,539

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$315	\$0	\$315	\$0	\$315	\$0	\$315
534521	OFFICE EQUIPMENT	\$8,005	\$1,690	\$8,005	\$0	\$8,005	\$0	\$8,005
534534	PC/PRINTER EQUIPMENT	\$2,490	\$415	\$2,490	\$0	\$2,490	\$0	\$2,490
534539	OTHER EQUIPMENT	\$0	\$5,014	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$599	\$1,509	\$599	\$0	\$599	\$0	\$599
534713	PC SOFTWARE	\$208	\$1,991	\$208	\$0	\$208	\$0	\$208
Total PROPERTY, PLANT & EQUIPMENT		\$11,616	\$10,619	\$11,617	\$0	\$11,617	\$0	\$11,617

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$823,624	\$0	\$825,265	\$0	\$825,265	\$0	\$825,265
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,019	\$2,726	\$6,019	\$0	\$6,019	\$0	\$6,019



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$383	\$750	\$383	\$0	\$383	\$0	\$383
Total OTHER EXPENSES & ADJUSTMENTS		\$830,027	\$3,476	\$831,667	\$0	\$831,667	\$0	\$831,667

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537131	RESERVE - INDIRECT COST	\$0	\$0	\$109,057	\$0	\$109,057	\$0	\$109,057
537206	RES-ST RETIREMENT SYS CON	\$0	\$37,351	\$37,351	(\$37,351)	\$0	(\$37,351)	\$0
Total RESERVES		\$0	\$37,351	\$146,408	(\$37,351)	\$109,057	(\$37,351)	\$109,057
Total Requirements		\$4,160,666	\$3,544,730	\$4,592,436	(\$35,447)	\$4,556,989	(\$35,447)	\$4,556,989

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$36,813	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
434320	SALE OF SURPLUS PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$36,833	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$624,103	\$923,758	\$1,051,798	\$1,904	\$1,053,702	\$1,904	\$1,053,702
435900	OTHER LIC,FEES/PERMITS	\$0	\$258,086	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$624,103	\$1,181,844	\$1,051,798	\$1,904	\$1,053,702	\$1,904	\$1,053,702

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$823,624	\$0	\$825,265	\$0	\$825,265	\$0	\$825,265
Total MISCELLANEOUS		\$823,640	\$0	\$825,265	\$0	\$825,265	\$0	\$825,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRN FROM 19967 COC	\$439,042	\$0	\$300,966	\$0	\$300,966	\$0	\$300,966
438120	23G INDIRECT COST	\$589,865	\$524,662	\$585,681	\$0	\$585,681	\$0	\$585,681
438122	BLS/CFOI INDIRECT COST	\$29,184	\$399	\$29,373	\$0	\$29,373	\$0	\$29,373
438124	21D INDIRECT COST	\$185,580	\$138,790	\$169,631	\$0	\$169,631	\$0	\$169,631
438140	MSHA INDIRECT COST	\$7,620	\$6,101	\$7,622	\$0	\$7,622	\$0	\$7,622
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,251,291	\$669,952	\$1,093,273	\$0	\$1,093,273	\$0	\$1,093,273
Total Receipts		\$2,735,865	\$1,851,796	\$3,000,336	\$1,904	\$3,002,240	\$1,904	\$3,002,240
Net Appropriation		\$1,424,801	\$1,692,934	\$1,592,100	(\$37,351)	\$1,554,749	(\$37,351)	\$1,554,749

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	14.490	16.132	13.660	0.000	13.660	0.000	13.660
531212	SPA-REG SALARIES-RECPT	24.640	22.950	24.640	0.000	24.640	0.000	24.640
Total FTE		40.130	40.082	39.300	0.000	39.300	0.000	39.300



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1210-Research and Information Technology

The purpose of this fund is to track expenditures and receipts related to facilitating the work of the department and improve efficiencies through the development, implementation, and use of technology. Technical 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$8,643	\$38,314	\$116,971	\$0	\$116,971	\$0	\$116,971
531212	SPA-REG SALARIES-RECPT	\$297,264	\$329,467	\$329,467	\$0	\$329,467	\$0	\$329,467
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$573	\$2,654	\$0	\$2,654	\$0	\$2,654
531462	EPA&SPA-LONGVTY PAY-REC	\$2,831	\$4,700	\$2,889	\$0	\$2,889	\$0	\$2,889
531511	SOCIAL SEC CONTRIB-APPRO	\$574	\$2,975	\$9,152	\$0	\$9,152	\$0	\$9,152
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,985	\$25,569	\$25,426	\$0	\$25,426	\$0	\$25,426
531521	REG RETIRE CONTRIB-APPRO	\$1,481	\$7,150	\$22,191	\$0	\$22,191	\$0	\$22,191
531522	REG RETIRE CONTRIB-RECPTS	\$51,407	\$61,939	\$61,653	\$0	\$61,653	\$0	\$61,653
531561	MED INS CONTRIB-APPRO	\$499	\$3,052	\$8,118	\$0	\$8,118	\$0	\$8,118
531562	MED INS CONTRIB-RECPTS	\$24,972	\$28,506	\$28,506	\$0	\$28,506	\$0	\$28,506
531576	FLEXIBLE SPENDING SAVINGS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$409,330	\$502,245	\$607,027	\$0	\$607,027	\$0	\$607,027

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$17,865	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$35,833	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,444	\$7,232	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,550	\$22,496	\$10,746	\$0	\$10,746	\$0	\$10,746
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,110	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$191	\$100	\$100	\$0	\$100	\$0	\$100



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1210-Research and Information Technology Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$142	\$311	\$311	\$0	\$311	\$0	\$311
532724	MEALS - IN STATE	\$279	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$3,422	\$4,416	\$4,416	\$0	\$4,416	\$0	\$4,416
532812	TELECOMMUN DATA CHRG	(\$780)	\$25,839	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,364	\$6,484	\$1,484	\$0	\$1,484	\$0	\$1,484
532821	COMPUTER/DATA PROCESS SVC	\$646	\$1,234	\$734	\$0	\$734	\$0	\$734
532822	MANAGED LAN SVC CHARGE	\$1,320	\$3,960	\$1,710	\$0	\$1,710	\$0	\$1,710
532823	AUTHENTIC & AUTHORIZ SVCS	\$27,767	\$46,501	\$28,001	\$0	\$28,001	\$0	\$28,001
532824	MANAGED SERVER SVCS	\$8,299	\$21,642	\$8,642	\$0	\$8,642	\$0	\$8,642
532826	SOFTWARE SUBSCRIPTIONS	\$9,758	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$62	\$136	\$136	\$0	\$136	\$0	\$136
532913	LIABILITY INSURANCE	\$24	\$0	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$205	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$82,597	\$177,599	\$84,830	\$0	\$84,830	\$0	\$84,830

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$15	\$75	\$75	\$0	\$75	\$0	\$75
Total SUPPLIES		\$15	\$175	\$175	\$0	\$175	\$0	\$175

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$16,911	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$308	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534713	PC SOFTWARE	\$115,158	\$1,195	\$99,649	\$0	\$99,649	\$0	\$99,649
534714	SERVER SOFTWARE	\$6,681	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$140,268	\$2,295	\$100,749	\$0	\$100,749	\$0	\$100,749

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,633	\$8,150	\$2,650	\$0	\$2,650	\$0	\$2,650
535840	SERVICE & OTHER AWARDS	\$43	\$75	\$75	\$0	\$75	\$0	\$75
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,676	\$8,410	\$2,725	\$0	\$2,725	\$0	\$2,725

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$79,950	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,950	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$714,835	\$690,724	\$795,506	\$0	\$795,506	\$0	\$795,506
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$57	\$0	\$0	\$0	\$0	\$0	\$0



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SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$116,894	\$158,539	\$156,299	\$0	\$156,299	\$0	\$156,299
Total FEES, LICENSES, & FINES		\$116,894	\$158,539	\$156,299	\$0	\$156,299	\$0	\$156,299

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$116,158	\$0	\$0	\$0	\$0	\$0	\$0
438120	23G INDIRECT COST	\$258,427	\$267,192	\$267,192	\$0	\$267,192	\$0	\$267,192
438121	TRANSFER IN FROM DIT	\$79,950	\$0	\$0	\$0	\$0	\$0	\$0
438124	21D INDIRECT COST	\$124,911	\$127,206	\$127,206	\$0	\$127,206	\$0	\$127,206
438140	MSHA INDIRECT COST	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$586,446	\$401,398	\$401,398	\$0	\$401,398	\$0	\$401,398
Total Receipts		\$703,397	\$559,937	\$557,697	\$0	\$557,697	\$0	\$557,697
Net Appropriation		\$11,438	\$130,787	\$237,809	\$0	\$237,809	\$0	\$237,809

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.500	0.500	1.330	0.000	1.330	0.000	1.330
531212	SPA-REG SALARIES-RECPT	4.670	4.670	4.670	0.000	4.670	0.000	4.670
Total FTE		5.170	5.170	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Bureau

The purpose of this fund is to track expenditures and receipts related to reducing 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,311,673	\$1,394,290	\$1,367,347	\$0	\$1,367,347	\$0	\$1,367,347
531412	OT PAY - RECEIPTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$29,356	\$26,566	\$30,372	\$0	\$30,372	\$0	\$30,372
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,161	\$108,697	\$106,926	\$0	\$106,926	\$0	\$106,926
531522	REG RETIRE CONTRIB-RECPTS	\$229,739	\$263,617	\$259,277	\$0	\$259,277	\$0	\$259,277
531562	MED INS CONTRIB-RECPTS	\$121,695	\$140,392	\$134,288	\$0	\$134,288	\$0	\$134,288
531576	FLEXIBLE SPENDING SAVINGS	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,698	\$800	\$800	\$0	\$800	\$0	\$800
531632	WRKER COMP-TEMP DIS PAYMN	\$22,984	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,837,247	\$1,934,362	\$1,899,010	\$0	\$1,899,010	\$0	\$1,899,010

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$177	\$0	\$500	\$0	\$500	\$0	\$500
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,670	\$8,000	\$2,700	\$0	\$2,700	\$0	\$2,700
532145	MANAGE SERVER SUPPORT SVC	\$7,346	\$0	\$7,350	\$0	\$7,350	\$0	\$7,350
532170	ADMIN SERVICES	\$8,208	\$0	\$7,588	\$0	\$7,588	\$0	\$7,588
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,897	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$393	\$400	\$400	\$0	\$400	\$0	\$400
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,207	\$0	\$0	\$0	\$0	\$0



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110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$79,881	\$0	\$81,897	\$0	\$81,897	\$0	\$81,897
532524	RENT/LEASE-GEN OFF EQUIP	\$1,845	\$5,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532711	TRANSP AIR - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,320	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$38,127	\$143,760	\$38,220	\$0	\$38,220	\$0	\$38,220
532715	TRANS GRND-OUT STA,IN US	\$420	\$1,302	\$452	\$0	\$452	\$0	\$452
532721	LODGING - IN STATE	\$16,280	\$30,700	\$44,700	\$0	\$44,700	\$0	\$44,700
532722	LODGING-OUT STATE, IN US	\$1,906	\$6,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$9,018	\$24,102	\$9,102	\$0	\$9,102	\$0	\$9,102
532725	MEALS-OUT OF STATE,IN US	\$700	\$3,260	\$760	\$0	\$760	\$0	\$760
532811	TELEPHONE SERVICE	\$2,487	\$4,590	\$2,490	\$0	\$2,490	\$0	\$2,490
532812	TELECOMMUN DATA CHRГ	\$2,491	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$13,898	\$13,500	\$13,900	\$0	\$13,900	\$0	\$13,900
532815	EMAIL AND CALENDARING	\$692	\$0	\$800	\$0	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$4,844	\$8,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,110	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532840	POSTAGE, FREIGHT & DELIV	\$21,773	\$18,246	\$43,246	\$0	\$43,246	\$0	\$43,246
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$63	\$0	\$75	\$0	\$75	\$0	\$75
532913	LIABILITY INSURANCE	\$21	\$0	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$5,926	\$3,300	\$6,000	\$0	\$6,000	\$0	\$6,000



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110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$9,000	\$3,700	\$9,000	\$0	\$9,000	\$0	\$9,000
Total PURCHASED SERVICES		\$231,277	\$289,584	\$284,305	\$0	\$284,305	\$0	\$284,305

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,471	\$11,538	\$6,538	\$0	\$6,538	\$0	\$6,538
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$371	\$0	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$10,119	\$7,400	\$10,200	\$0	\$10,200	\$0	\$10,200
Total SUPPLIES		\$16,961	\$23,038	\$19,638	\$0	\$19,638	\$0	\$19,638

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$595	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,425	\$5,100	\$3,425	\$0	\$3,425	\$0	\$3,425
534528	EQUIP-VOICE COMMUNICATION	\$2,466	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$8,238	\$2,800	\$8,300	\$0	\$8,300	\$0	\$8,300
534539	OTHER EQUIPMENT	\$270	\$12,966	\$1,093	\$0	\$1,093	\$0	\$1,093
534630	LBRRY&LRNING RESRCE COLL	\$827	\$4,755	\$1,255	\$0	\$1,255	\$0	\$1,255
534713	PC SOFTWARE	\$1,170	\$1,800	\$1,170	\$0	\$1,170	\$0	\$1,170
Total PROPERTY, PLANT & EQUIPMENT		\$16,397	\$28,316	\$15,543	\$0	\$15,543	\$0	\$15,543

OTHER EXPENSES & ADJUSTMENTS



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13800-Labor - General Fund

1310-Boiler Inspection Bureau

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15	\$1,388	\$1,388	\$0	\$1,388	\$0	\$1,388
535840	SERVICE & OTHER AWARDS	\$20	\$900	\$900	\$0	\$900	\$0	\$900
535890	OTHER ADMIN EXPENSE	\$97	\$15,898	\$98	\$0	\$98	\$0	\$98
535940	COLLECTION COSTS	\$482	\$0	\$800	\$0	\$800	\$0	\$800
535960	ELECTRONIC PAYMT PROC FEE	\$19,096	\$11,000	\$19,500	\$0	\$19,500	\$0	\$19,500
Total OTHER EXPENSES & ADJUSTMENTS		\$19,710	\$29,186	\$22,686	\$0	\$22,686	\$0	\$22,686

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$355,387	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$355,387	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,476,979	\$2,304,486	\$2,241,182	\$0	\$2,241,182	\$0	\$2,241,182
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$442	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$442	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$2,238,574	\$2,304,486	\$2,241,182	\$0	\$2,241,182	\$0	\$2,241,182
Total FEES, LICENSES, & FINES		\$2,238,574	\$2,304,486	\$2,241,182	\$0	\$2,241,182	\$0	\$2,241,182

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Bureau

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$63	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$237,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$237,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,476,979	\$2,304,486	\$2,241,182	\$0	\$2,241,182	\$0	\$2,241,182
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	23.000	23.000	22.000	0.000	22.000	0.000	22.000
Total FTE		23.000	23.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Bureau

The purpose of this fund is to track expenditures and receipts related to reducing the incidence of injury and damage in the operation and installation of elevators, amusement devices, aerial passenger tramways, and related equipment. This program conducts: 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,808,450	\$2,863,003	\$3,292,193	\$0	\$3,292,193	\$0	\$3,292,193
531412	OT PAY - RECEIPTS	\$64,022	\$60,924	\$60,924	\$0	\$60,924	\$0	\$60,924
531422	HOLIDAY PAY - RECEIPTS	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$34,902	\$36,354	\$36,870	\$0	\$36,870	\$0	\$36,870
531512	SOCIAL SEC CONTRIB-RECPTS	\$209,363	\$226,464	\$259,334	\$0	\$259,334	\$0	\$259,334
531522	REG RETIRE CONTRIB-RECPTS	\$498,195	\$562,703	\$628,843	\$0	\$628,843	\$0	\$628,843
531562	MED INS CONTRIB-RECPTS	\$227,742	\$299,096	\$323,512	\$0	\$323,512	\$0	\$323,512
531576	FLEXIBLE SPENDING SAVINGS	\$3,916	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,664	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$13,827	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$920	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,879,122	\$4,048,544	\$4,601,676	\$0	\$4,601,676	\$0	\$4,601,676

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$7,216	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$7,346	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,355	\$7,850	\$850	\$0	\$850	\$0	\$850
532199	MISC CONTRACTUAL SERVICES	\$13,000	\$2,289	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$57	\$200	\$57	\$0	\$57	\$0	\$57
532430	MAINT AGREEMENT-EQUIP	\$1,464	\$3,375	\$5,286	\$0	\$5,286	\$0	\$5,286



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110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,920	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,438	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$284,914	\$725	\$29,584	\$0	\$29,584	\$0	\$29,584
532524	RENT/LEASE-GEN OFF EQUIP	\$744	\$1,035	\$744	\$0	\$744	\$0	\$744
532590	RENT/LEASE OTHER PROPERTY	\$0	\$4,725	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$661	\$2,934	\$661	\$0	\$661	\$0	\$661
532714	TRANSP-GRND - IN STATE	\$26,531	\$258,827	\$26,531	\$0	\$26,531	\$0	\$26,531
532715	TRANS GRND-OUT STA,IN US	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,966	\$19,929	\$9,929	\$0	\$9,929	\$0	\$9,929
532722	LODGING-OUT STATE, IN US	\$0	\$1,637	\$1,637	\$0	\$1,637	\$0	\$1,637
532724	MEALS - IN STATE	\$10,083	\$7,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532725	MEALS-OUT OF STATE,IN US	\$20	\$459	\$20	\$0	\$20	\$0	\$20
532811	TELEPHONE SERVICE	\$4,419	\$5,067	\$4,419	\$0	\$4,419	\$0	\$4,419
532812	TELECOMMUN DATA CHRG	\$3,203	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$40,196	\$36,556	\$6,463	\$0	\$6,463	\$0	\$6,463
532815	EMAIL AND CALENDARING	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$165	\$2,636	\$165	\$0	\$165	\$0	\$165
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,903	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,313	\$7,848	\$4,848	\$0	\$4,848	\$0	\$4,848
532850	PRINT,BIND,DUPLICATE	\$0	\$63	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,891	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
Total PURCHASED SERVICES		\$453,182	\$372,336	\$95,667	\$0	\$95,667	\$0	\$95,667

SUPPLIES



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110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Bureau

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$60,102	\$31,580	\$11,275	\$0	\$11,275	\$0	\$11,275
533900	OTHER MATERIALS & SUPP	\$5,996	\$7,962	\$5,996	\$0	\$5,996	\$0	\$5,996
Total SUPPLIES		\$66,099	\$39,542	\$17,271	\$0	\$17,271	\$0	\$17,271

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$346	\$700	\$346	\$0	\$346	\$0	\$346
534528	EQUIP-VOICE COMMUNICATION	\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,750	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534630	LBRRY&LRNING RESRCE COLL	\$84	\$2,925	\$84	\$0	\$84	\$0	\$84
534713	PC SOFTWARE	\$0	\$470	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$20,646	\$15,095	\$10,930	\$0	\$10,930	\$0	\$10,930

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$600	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,565	\$11,353	\$6,353	\$0	\$6,353	\$0	\$6,353
535840	SERVICE & OTHER AWARDS	\$342	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$179	\$500	\$179	\$0	\$179	\$0	\$179
Total OTHER EXPENSES & ADJUSTMENTS		\$7,086	\$12,453	\$6,532	\$0	\$6,532	\$0	\$6,532

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$757,569	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$757,569	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$5,183,704	\$4,487,970	\$4,732,076	\$0	\$4,732,076	\$0	\$4,732,076

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$30	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$4,495,163	\$4,487,970	\$4,732,076	\$0	\$4,732,076	\$0	\$4,732,076
Total FEES, LICENSES, & FINES		\$4,495,163	\$4,487,970	\$4,732,076	\$0	\$4,732,076	\$0	\$4,732,076

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$688,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$688,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,183,704	\$4,487,970	\$4,732,076	\$0	\$4,732,076	\$0	\$4,732,076
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	51.000	49.000	53.000	0.000	53.000	0.000	53.000
Total FTE		51.000	49.000	53.000	0.000	53.000	0.000	53.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1330-Mine and Quarry Bureau

The purpose of this fund is to track expenditures and receipts related to supporting the Mine and Quarry Program's enforcement of the 1975 Mine Safety and Health Act of North Carolina. The objective of this program 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. This program 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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$256,142	\$269,915	\$269,915	\$0	\$269,915	\$0	\$269,915
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$29,126	\$0	\$29,126	\$0	\$29,126
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,166	\$7,584	\$6,417	\$0	\$6,417	\$0	\$6,417
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$1,071	\$0	\$1,071	\$0	\$1,071
531511	SOCIAL SEC CONTRIB-APPRO	\$18,614	\$21,235	\$21,140	\$0	\$21,140	\$0	\$21,140
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$2,311	\$0	\$2,311	\$0	\$2,311
531521	REG RETIRE CONTRIB-APPRO	\$44,934	\$51,560	\$51,260	\$0	\$51,260	\$0	\$51,260
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$5,602	\$0	\$5,602	\$0	\$5,602
531561	MED INS CONTRIB-APPRO	\$23,851	\$28,078	\$27,163	\$0	\$27,163	\$0	\$27,163
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$3,358	\$0	\$3,358	\$0	\$3,358
531576	FLEXIBLE SPENDING SAVINGS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$350,018	\$378,372	\$417,363	\$0	\$417,363	\$0	\$417,363

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$101	\$0	\$101	\$0	\$101	\$0	\$101
532333	REPAIRS-OTHER EQUIPMENT	\$281	\$0	\$281	\$0	\$281	\$0	\$281
532430	MAINT AGREEMENT-EQUIP	\$837	\$0	\$837	\$0	\$837	\$0	\$837
532521	RENT/LEASE-MOTOR VEHICLES	\$18,137	\$0	\$18,500	\$0	\$18,500	\$0	\$18,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$1,412	\$0	\$33,253	\$0	\$33,253	\$0	\$33,253



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1330-Mine and Quarry Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$16	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$7,504	\$0	\$11,946	\$0	\$11,946	\$0	\$11,946
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$3,602	\$0	\$6,351	\$0	\$6,351	\$0	\$6,351
532725	MEALS-OUT OF STATE,IN US	\$33	\$0	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$911	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532812	TELECOMMUN DATA CHRG	\$712	\$0	\$712	\$0	\$712	\$0	\$712
532814	CELLULAR PHONE SERVICES	\$3,143	\$0	\$5,375	\$0	\$5,375	\$0	\$5,375
532815	EMAIL AND CALENDARING	\$181	\$0	\$181	\$0	\$181	\$0	\$181
532823	AUTHENTIC & AUTHORIZ SVCS	\$812	\$0	\$812	\$0	\$812	\$0	\$812
532840	POSTAGE, FREIGHT & DELIV	\$237	\$0	\$725	\$0	\$725	\$0	\$725
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$406	\$0	\$406	\$0	\$406
532913	LIABILITY INSURANCE	\$183	\$0	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$560	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$38,660	\$0	\$83,880	\$0	\$83,880	\$0	\$83,880

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$644	\$0	\$830	\$0	\$830	\$0	\$830
533900	OTHER MATERIALS & SUPP	\$19,939	\$0	\$20,026	\$0	\$20,026	\$0	\$20,026
Total SUPPLIES		\$20,583	\$0	\$20,856	\$0	\$20,856	\$0	\$20,856

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$1,473	\$0	\$1,473	\$0	\$1,473	\$0	\$1,473



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	4.480	4.600	4.450	0.000	4.450	0.000	4.450
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.550	0.000	0.550	0.000	0.550
Total FTE		4.480	4.600	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

The purpose of this fund is to track expenditures and receipts related to supporting the Mine and Quarry Bureau's enforcement of the 1975 Mine Safety and Health Act of North Carolina. The objective of this program 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. This program 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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$15,327	\$75,328	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,157	\$5,843	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,659	\$14,161	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,589	\$8,546	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$31,826	\$104,928	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,226	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,602	\$18,494	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,140	\$11,946	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,263	\$6,351	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$303	\$1,300	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,060	\$5,375	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

**1331-Federal Mine Safety and Health Act
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$117	\$725	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$406	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,695	\$48,923	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$217	\$830	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,700	\$144	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,917	\$974	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,188	\$601	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,950	\$2,255	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,138	\$2,856	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,577	\$157,706	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,331	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538840	MINE SAFETY AND HEALTH 17	\$60,246	\$157,706	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,246	\$157,706	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$61,577	\$157,706	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.520	1.400	0.000	0.000	0.000	0.000	0.000
Total FTE		1.520	1.400	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1340-Wage and Hour Bureau

The purpose of this fund is to track expenditures and receipts related to enhancing 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 program 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,143,171	\$1,505,101	\$1,497,283	\$0	\$1,497,283	\$0	\$1,497,283
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,393	\$16,397	\$17,333	\$0	\$17,333	\$0	\$17,333
531511	SOCIAL SEC CONTRIB-APPRO	\$84,720	\$116,469	\$115,869	\$0	\$115,869	\$0	\$115,869
531521	REG RETIRE CONTRIB-APPRO	\$198,608	\$282,146	\$280,962	\$0	\$280,962	\$0	\$280,962
531561	MED INS CONTRIB-APPRO	\$132,929	\$189,224	\$189,224	\$0	\$189,224	\$0	\$189,224
531576	FLEXIBLE SPENDING SAVINGS	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,577,935	\$2,109,337	\$2,100,671	\$0	\$2,100,671	\$0	\$2,100,671

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,958	\$900	\$10,900	\$0	\$10,900	\$0	\$10,900
532145	MANAGE SERVER SUPPORT SVC	\$7,346	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
532170	ADMIN SERVICES	\$22,750	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532181	FOOD SER AGREEMENT	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$70	\$0	\$75	\$0	\$75	\$0	\$75
532430	MAINT AGREEMENT-EQUIP	\$405	\$0	\$425	\$0	\$425	\$0	\$425
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,490	\$16,490	\$25,000	\$0	\$25,000	\$0	\$25,000
532513	RENT/LEASE-OTH FACILITIES	\$610	\$870	\$870	\$0	\$870	\$0	\$870
532521	RENT/LEASE-MOTOR VEHICLES	\$74	\$0	\$75	\$0	\$75	\$0	\$75
532524	RENT/LEASE-GEN OFF EQUIP	\$3,232	\$1,400	\$3,400	\$0	\$3,400	\$0	\$3,400



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110-Department of Labor
13800-Labor - General Fund
1340-Wage and Hour Bureau
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$1,186	\$400	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$2,643	\$32,775	\$3,112	\$0	\$3,112	\$0	\$3,112
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$672	\$6,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532722	LODGING-OUT STATE, IN US	\$1,081	\$1,005	\$1,105	\$0	\$1,105	\$0	\$1,105
532724	MEALS - IN STATE	\$734	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
532725	MEALS-OUT OF STATE,IN US	\$270	\$615	\$615	\$0	\$615	\$0	\$615
532811	TELEPHONE SERVICE	\$22,113	\$24,913	\$24,913	\$0	\$24,913	\$0	\$24,913
532812	TELECOMMUN DATA CHR	\$10,838	\$860	\$13,360	\$0	\$13,360	\$0	\$13,360
532814	CELLULAR PHONE SERVICES	\$4,974	\$9,127	\$7,127	\$0	\$7,127	\$0	\$7,127
532815	EMAIL AND CALENDARING	\$934	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$5	\$8,131	\$131	\$0	\$131	\$0	\$131
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,197	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$9,438	\$11,310	\$11,310	\$0	\$11,310	\$0	\$11,310
532850	PRINT,BIND,DUPLICATE	(\$39)	\$441	\$441	\$0	\$441	\$0	\$441
532860	ADVERTISING	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$24	\$0	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$137	\$2,065	\$2,065	\$0	\$2,065	\$0	\$2,065
Total PURCHASED SERVICES		\$120,140	\$123,368	\$129,790	\$0	\$129,790	\$0	\$129,790

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,836	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
533900	OTHER MATERIALS & SUPP	\$231	\$870	\$870	\$0	\$870	\$0	\$870



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

**1340-Wage and Hour Bureau
Requirements**

SUPPLIES

Total SUPPLIES	\$6,067	\$12,455	\$12,455	\$0	\$12,455	\$0	\$12,455
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$4,772	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,818	\$405	\$405	\$0	\$405	\$0	\$405
534534	PC/PRINTER EQUIPMENT	\$7,276	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
534539	OTHER EQUIPMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$21	\$150	\$150	\$0	\$150	\$0	\$150
534713	PC SOFTWARE	\$1,667	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$11,783	\$17,133	\$10,161	\$0	\$10,161	\$0	\$10,161

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$176	\$0	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400	\$300	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$118	\$475	\$475	\$0	\$475	\$0	\$475
535940	COLLECTION COSTS	\$212	\$0	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$41	\$85	\$85	\$0	\$85	\$0	\$85
Total OTHER EXPENSES & ADJUSTMENTS		\$946	\$860	\$1,410	\$0	\$1,410	\$0	\$1,410

Total Requirements	\$1,716,870	\$2,263,153	\$2,254,487	\$0	\$2,254,487	\$0	\$2,254,487
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$305	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1340-Wage and Hour Bureau
 Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$305	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$1,716,565	\$2,263,153	\$2,254,487	\$0	\$2,254,487	\$0	\$2,254,487

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau

The purpose of this fund is to track expenditures and receipts related to enhancing public confidence in the ability to exercise employment related rights without retaliation. This program enforces the Retaliatory Employment Discrimination Act (REDA), which prohibits discrimination and retaliation in the workplace. This program also 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$287,852	\$415,758	\$412,508	\$0	\$412,508	\$0	\$412,508
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,890	\$4,786	\$3,225	\$0	\$3,225	\$0	\$3,225
531511	SOCIAL SEC CONTRIB-APPRO	\$21,212	\$32,173	\$31,804	\$0	\$31,804	\$0	\$31,804
531521	REG RETIRE CONTRIB-APPRO	\$49,906	\$78,796	\$77,119	\$0	\$77,119	\$0	\$77,119
531561	MED INS CONTRIB-APPRO	\$27,887	\$48,832	\$48,832	\$0	\$48,832	\$0	\$48,832
531576	FLEXIBLE SPENDING SAVINGS	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$392,026	\$580,345	\$573,488	\$0	\$573,488	\$0	\$573,488

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,626	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$967	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17	\$142	\$42	\$0	\$42	\$0	\$42
532521	RENT/LEASE-MOTOR VEHICLES	\$372	\$0	\$400	\$0	\$400	\$0	\$400
532524	RENT/LEASE-GEN OFF EQUIP	\$2,804	\$1,882	\$2,882	\$0	\$2,882	\$0	\$2,882
532712	TRANS AIR-OUT STATE,IN US	\$795	\$1,575	\$825	\$0	\$825	\$0	\$825
532714	TRANSP-GRND - IN STATE	\$1,911	\$5,946	\$1,946	\$0	\$1,946	\$0	\$1,946
532715	TRANS GRND-OUT STA,IN US	\$90	\$0	\$90	\$0	\$90	\$0	\$90
532721	LODGING - IN STATE	\$314	\$425	\$325	\$0	\$325	\$0	\$325
532722	LODGING-OUT STATE, IN US	\$1,886	\$1,800	\$1,900	\$0	\$1,900	\$0	\$1,900
532724	MEALS - IN STATE	\$212	\$564	\$289	\$0	\$289	\$0	\$289



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

**1345-Employment Discrimination Bureau
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$458	\$800	\$525	\$0	\$525	\$0	\$525
532811	TELEPHONE SERVICE	\$1,826	\$2,917	\$1,826	\$0	\$1,826	\$0	\$1,826
532812	TELECOMMUN DATA CHRG	\$2,135	\$0	\$2,135	\$0	\$2,135	\$0	\$2,135
532814	CELLULAR PHONE SERVICES	\$2,039	\$1,686	\$2,086	\$0	\$2,086	\$0	\$2,086
532815	EMAIL AND CALENDARING	\$241	\$0	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$0	\$127	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,082	\$0	\$1,082	\$0	\$1,082	\$0	\$1,082
532840	POSTAGE, FREIGHT & DELIV	\$6,293	\$2,593	\$5,758	\$0	\$5,758	\$0	\$5,758
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$15	\$0	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES		\$27,143	\$21,474	\$22,381	\$0	\$22,381	\$0	\$22,381

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,847	\$3,802	\$3,847	\$0	\$3,847	\$0	\$3,847
533900	OTHER MATERIALS & SUPP	\$273	\$360	\$275	\$0	\$275	\$0	\$275
Total SUPPLIES		\$4,120	\$4,162	\$4,122	\$0	\$4,122	\$0	\$4,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,843	\$700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$0	\$717	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,605	\$1,517	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3	\$7	\$7	\$0	\$7	\$0	\$7
Total OTHER EXPENSES & ADJUSTMENTS		\$3	\$57	\$7	\$0	\$7	\$0	\$7
Total Requirements		\$427,898	\$607,555	\$600,698	\$0	\$600,698	\$0	\$600,698

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$356	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$356	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$356	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$427,542	\$607,555	\$600,698	\$0	\$600,698	\$0	\$600,698

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	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 : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

The purpose of this fund is to track expenditures and receipts related to supporting the Occupational Safety and Health Division (OSHNC). The program 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. These program activities include on-site consultation, compliance inspections, and education and training. This fund (1350) is one of three funds (1350, 1352, and 1353) this program utilizes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,110,780	\$2,444,214	\$2,436,600	\$0	\$2,436,600	\$0	\$2,436,600
531212	SPA-REG SALARIES-RECPT	\$2,110,779	\$2,404,919	\$2,436,600	\$0	\$2,436,600	\$0	\$2,436,600
531421	HOLIDAY PAY - APPRO	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,100	\$37,633	\$33,632	\$0	\$33,632	\$0	\$33,632
531462	EPA&SPA-LONGVTY PAY-REC	\$33,100	\$37,002	\$33,632	\$0	\$33,632	\$0	\$33,632
531511	SOCIAL SEC CONTRIB-APPRO	\$154,717	\$191,923	\$188,973	\$0	\$188,973	\$0	\$188,973
531512	SOCIAL SEC CONTRIB-RECPTS	\$154,715	\$185,945	\$188,973	\$0	\$188,973	\$0	\$188,973
531521	REG RETIRE CONTRIB-APPRO	\$367,232	\$465,710	\$458,229	\$0	\$458,229	\$0	\$458,229
531522	REG RETIRE CONTRIB-RECPTS	\$367,231	\$451,639	\$458,229	\$0	\$458,229	\$0	\$458,229
531561	MED INS CONTRIB-APPRO	\$192,882	\$259,901	\$259,115	\$0	\$259,115	\$0	\$259,115
531562	MED INS CONTRIB-RECPTS	\$192,882	\$259,901	\$259,115	\$0	\$259,115	\$0	\$259,115
531576	FLEXIBLE SPENDING SAVINGS	\$10,662	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$14,871	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,101	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$5,101	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$2,737	\$0	\$2,737	\$0	\$2,737
Total PERSONAL SERVICES		\$5,753,262	\$6,738,787	\$6,755,835	\$0	\$6,755,835	\$0	\$6,755,835

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$509,069	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$41,074	\$27,822	\$27,822	\$0	\$27,822	\$0	\$27,822
532170	ADMIN SERVICES	\$18,889	\$0	\$2,894	\$0	\$2,894	\$0	\$2,894
532181	FOOD SER AGREEMENT	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$12,639	\$22,000	\$12,639	\$0	\$12,639	\$0	\$12,639
532184	JANITORIAL SER AGREEMENT	\$8,819	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532186	SECURITY SERVICE AGREE	\$15,740	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,962	\$2,894	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,264	\$2,064	\$2,064	\$0	\$2,064	\$0	\$2,064
532220	ENRG SER -NAT.GAS/PROPANE	\$1,018	\$692	\$692	\$0	\$692	\$0	\$692
532230	ENRG SER -WATER & SEWER	\$525	\$520	\$520	\$0	\$520	\$0	\$520
532310	REPAIRS-BUILDINGS	\$567	\$121	\$121	\$0	\$121	\$0	\$121
532333	REPAIRS-OTHER EQUIPMENT	\$884	\$2,364	\$884	\$0	\$884	\$0	\$884
532339	REPAIR-VOICE COMMUN EQUIP	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,798	\$9,878	\$6,798	\$0	\$6,798	\$0	\$6,798
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$42,368	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$32,881	\$196,834	\$165,459	\$0	\$165,459	\$0	\$165,459
532521	RENT/LEASE-MOTOR VEHICLES	\$101,127	\$0	\$79,650	\$0	\$79,650	\$0	\$79,650
532524	RENT/LEASE-GEN OFF EQUIP	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,691	\$7,434	\$6,691	\$0	\$6,691	\$0	\$6,691
532714	TRANSP-GRND - IN STATE	\$86,848	\$142,494	\$61,361	\$0	\$61,361	\$0	\$61,361
532715	TRANS GRND-OUT STA,IN US	\$1,462	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$36,224	\$39,064	\$36,224	\$0	\$36,224	\$0	\$36,224
532722	LODGING-OUT STATE, IN US	\$9,062	\$2,485	\$2,485	\$0	\$2,485	\$0	\$2,485
532724	MEALS - IN STATE	\$19,881	\$21,822	\$19,881	\$0	\$19,881	\$0	\$19,881
532725	MEALS-OUT OF STATE,IN US	\$2,219	\$980	\$980	\$0	\$980	\$0	\$980
532731	BD/NON-EMPLOYEE TRANSP	\$80	\$100	\$80	\$0	\$80	\$0	\$80
532732	BD/NON-EMPLOYEE SUBSIS	\$30	\$0	\$20	\$0	\$20	\$0	\$20
532811	TELEPHONE SERVICE	\$19,962	\$34,740	\$19,962	\$0	\$19,962	\$0	\$19,962
532812	TELECOMMUN DATA CHRГ	\$3,635	\$21,510	\$3,635	\$0	\$3,635	\$0	\$3,635
532814	CELLULAR PHONE SERVICES	\$14,064	\$17,926	\$14,064	\$0	\$14,064	\$0	\$14,064
532817	INTERNET SERV PROV CHARGE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$60,164	\$20,971	\$20,971	\$0	\$20,971	\$0	\$20,971
532850	PRINT,BIND,DUPLICATE	\$37,272	\$47,687	\$2,752	\$0	\$2,752	\$0	\$2,752
532860	ADVERTISING	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$610	\$266	\$266	\$0	\$266	\$0	\$266
532912	MOTOR VEHICLE INSURANCE	\$331	\$566	\$331	\$0	\$331	\$0	\$331
532913	LIABILITY INSURANCE	\$1,082	\$90	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$13,667	\$5,859	\$5,859	\$0	\$5,859	\$0	\$5,859
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$645	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,130,278	\$662,928	\$505,295	\$0	\$505,295	\$0	\$505,295

SUPPLIES



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$34,180	\$21,929	\$21,929	\$0	\$21,929	\$0	\$21,929
533120	DATA PROCESSING SUPPLIES	\$428	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$102,108	\$21,235	\$21,235	\$0	\$21,235	\$0	\$21,235
Total SUPPLIES		\$136,716	\$43,164	\$43,164	\$0	\$43,164	\$0	\$43,164

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$32,257	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,428	\$0	\$3,428	\$0	\$3,428	\$0	\$3,428
534523	EQUIP-SCIENTIFIC/MEDICAL	\$64,894	\$362	\$362	\$0	\$362	\$0	\$362
534528	EQUIP-VOICE COMMUNICATION	\$676	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$342,081	\$4,000	\$8,315	\$0	\$8,315	\$0	\$8,315
534539	OTHER EQUIPMENT	\$23,226	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534630	LBRRY&LRNING RESRCE COLL	\$20,015	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534713	PC SOFTWARE	\$9,307	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$495,884	\$15,862	\$23,605	\$0	\$23,605	\$0	\$23,605

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,650	\$1,585	\$1,585	\$0	\$1,585	\$0	\$1,585
535840	SERVICE & OTHER AWARDS	\$3,358	\$1,865	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$60	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,487	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
Total OTHER EXPENSES & ADJUSTMENTS		\$7,495	\$4,680	\$2,755	\$0	\$2,755	\$0	\$2,755
Total Requirements		\$7,523,634	\$7,465,421	\$7,330,654	\$0	\$7,330,654	\$0	\$7,330,654



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$35,611	\$47,687	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$35,644	\$47,687	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$5,556	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,556	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	OSHA 23G 17500	\$3,922,887	\$3,739,820	\$3,665,327	\$0	\$3,665,327	\$0	\$3,665,327
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,922,887	\$3,739,820	\$3,665,327	\$0	\$3,665,327	\$0	\$3,665,327

Total Receipts **\$3,964,086** **\$3,787,507** **\$3,665,327** **\$0** **\$3,665,327** **\$0** **\$3,665,327**

Net Appropriation **\$3,559,548** **\$3,677,914** **\$3,665,327** **\$0** **\$3,665,327** **\$0** **\$3,665,327**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	42.450	42.584	42.450	0.000	42.450	0.000	42.450
531212	SPA-REG SALARIES-RECPT	42.450	42.584	42.450	0.000	42.450	0.000	42.450
Total FTE		84.900	85.168	84.900	0.000	84.900	0.000	84.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1351-Review Commission

The purpose of this fund is to track expenditures and receipts related to Review Commission in protecting 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 Program. 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$142,243	\$151,638	\$161,128	\$0	\$161,128	\$0	\$161,128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,832	\$3,133	\$1,937	\$0	\$1,937	\$0	\$1,937
531511	SOCIAL SEC CONTRIB-APPRO	\$9,793	\$11,840	\$12,475	\$0	\$12,475	\$0	\$12,475
531521	REG RETIRE CONTRIB-APPRO	\$24,680	\$28,683	\$30,249	\$0	\$30,249	\$0	\$30,249
531561	MED INS CONTRIB-APPRO	\$11,738	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$422	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$203	\$0	\$203	\$0	\$203
Total PERSONAL SERVICES		\$190,707	\$213,606	\$224,304	\$0	\$224,304	\$0	\$224,304

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$31,619	\$40,405	\$32,391	\$0	\$32,391	\$0	\$32,391
532170	ADMIN SERVICES	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,114	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$120	\$878	\$878	\$0	\$878	\$0	\$878
532721	LODGING - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$150	\$5,660	\$160	\$0	\$160	\$0	\$160
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,098	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
532812	TELECOMMUN DATA CHRGR	\$1,634	\$2,178	\$2,178	\$0	\$2,178	\$0	\$2,178
532840	POSTAGE, FREIGHT & DELIV	\$2,373	\$2,286	\$2,586	\$0	\$2,586	\$0	\$2,586



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1351-Review Commission
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$183	\$100	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$39,743	\$53,660	\$41,246	\$0	\$41,246	\$0	\$41,246

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,030	\$746	\$1,546	\$0	\$1,546	\$0	\$1,546
533900	OTHER MATERIALS & SUPP	\$0	\$146	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,030	\$892	\$1,546	\$0	\$1,546	\$0	\$1,546

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$643	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$897	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
Total PROPERTY, PLANT & EQUIPMENT		\$897	\$1,758	\$1,115	\$0	\$1,115	\$0	\$1,115

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535114	EXPERT WITNESS FEES	\$0	\$140	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$837	\$100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total OTHER EXPENSES & ADJUSTMENTS		\$837	\$240	\$1,100	\$0	\$1,100	\$0	\$1,100

Total Requirements		\$233,214	\$270,156	\$269,311	\$0	\$269,311	\$0	\$269,311
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Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

110-Department of Labor
13800-Labor - General Fund
1351-Review Commission
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$301	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$301	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$301	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$232,914	\$270,156	\$269,311	\$0	\$269,311	\$0	\$269,311

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

The purpose of this fund is to track expenditures and receipts related to supporting the Occupational Safety and Health Division (OSHNC). The program 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. These program activities include on-site consultation, compliance inspections, and education and training. This fund (1352) is one of three funds (1350, 1352, and 1353) this program utilizes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$5,314,133	\$5,642,776	\$5,583,568	\$0	\$5,583,568	\$0	\$5,583,568
531411	OT PAY - APPROPRIATED	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$224	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$83,814	\$71,537	\$87,142	\$0	\$87,142	\$0	\$87,142
531511	SOCIAL SEC CONTRIB-APPRO	\$393,484	\$437,832	\$433,810	\$0	\$433,810	\$0	\$433,810
531521	REG RETIRE CONTRIB-APPRO	\$924,653	\$1,067,428	\$1,051,917	\$0	\$1,051,917	\$0	\$1,051,917
531561	MED INS CONTRIB-APPRO	\$505,805	\$592,774	\$585,984	\$0	\$585,984	\$0	\$585,984
531576	FLEXIBLE SPENDING SAVINGS	\$9,871	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$0	\$5,101	\$5,101	\$5,101	\$5,101
531631	WRKER COMP-MED PAYMENTS	\$93	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$6,224	\$0	\$6,224	\$0	\$6,224
531639	OTHER WORKERS COMP COSTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,232,207	\$7,818,742	\$7,755,040	\$5,101	\$7,760,141	\$5,101	\$7,760,141

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$62,147	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$61,910	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,584	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,145	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$6,520	\$5,966	\$6,520	\$0	\$6,520	\$0	\$6,520
532184	JANITORIAL SER AGREEMENT	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,052	\$787	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$6,555	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$209	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,030	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532430	MAINT AGREEMENT-EQUIP	\$5,664	\$6,060	\$5,664	\$0	\$5,664	\$0	\$5,664
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$999	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$386,066	\$186,054	\$173,054	\$1,436	\$174,490	\$22,257	\$195,311
532513	RENT/LEASE-OTH FACILITIES	\$1,160	\$461	\$461	\$0	\$461	\$0	\$461
532521	RENT/LEASE-MOTOR VEHICLES	\$28,929	\$0	\$28,016	\$0	\$28,016	\$0	\$28,016
532524	RENT/LEASE-GEN OFF EQUIP	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$288	\$5,131	\$288	\$0	\$288	\$0	\$288
532714	TRANSP-GRND - IN STATE	\$54,677	\$88,980	\$48,607	\$0	\$48,607	\$0	\$48,607
532715	TRANS GRND-OUT STA,IN US	\$124	\$388	\$124	\$0	\$124	\$0	\$124
532721	LODGING - IN STATE	\$11,448	\$17,168	\$11,448	\$0	\$11,448	\$0	\$11,448
532722	LODGING-OUT STATE, IN US	\$917	\$6,348	\$917	\$0	\$917	\$0	\$917
532724	MEALS - IN STATE	\$6,672	\$9,878	\$4,042	\$0	\$4,042	\$0	\$4,042
532725	MEALS-OUT OF STATE,IN US	\$246	\$2,177	\$246	\$0	\$246	\$0	\$246
532811	TELEPHONE SERVICE	\$4,125	\$7,433	\$4,125	\$0	\$4,125	\$0	\$4,125



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$72,838	\$64,483	\$73,778	\$0	\$73,778	\$0	\$73,778
532814	CELLULAR PHONE SERVICES	\$2,571	\$3,663	\$2,571	\$0	\$2,571	\$0	\$2,571
532815	EMAIL AND CALENDARING	\$8,384	\$6,300	\$8,384	\$0	\$8,384	\$0	\$8,384
532817	INTERNET SERV PROV CHARGE	\$96	\$539	\$96	\$0	\$96	\$0	\$96
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,674	\$0	\$6,674	\$0	\$6,674	\$0	\$6,674
532824	MANAGED SERVER SVCS	\$55,199	\$135,812	\$55,199	\$0	\$55,199	\$0	\$55,199
532826	SOFTWARE SUBSCRIPTIONS	\$22,724	\$0	\$22,724	\$0	\$22,724	\$0	\$22,724
532840	POSTAGE, FREIGHT & DELIV	\$9,222	\$22,161	\$9,222	\$0	\$9,222	\$0	\$9,222
532850	PRINT,BIND,DUPLICATE	\$10,911	\$13,871	\$44,135	\$0	\$44,135	\$0	\$44,135
532860	ADVERTISING	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,729	\$3,556	\$2,729	\$0	\$2,729	\$0	\$2,729
Total PURCHASED SERVICES		\$854,422	\$614,255	\$510,599	\$1,436	\$512,035	\$22,257	\$532,856

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,213	\$24,796	\$7,213	\$0	\$7,213	\$0	\$7,213
533900	OTHER MATERIALS & SUPP	(\$6,025)	\$359	\$45	\$0	\$45	\$0	\$45
Total SUPPLIES		\$1,188	\$25,155	\$7,258	\$0	\$7,258	\$0	\$7,258

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,707	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,476	\$7,000	\$3,476	\$0	\$3,476	\$0	\$3,476
534539	OTHER EQUIPMENT	\$137	\$15,419	\$137	\$0	\$137	\$0	\$137
534630	LBRRY&LRNING RESRCE COLL	\$4,215	\$3,171	\$4,215	\$0	\$4,215	\$0	\$4,215
Total PROPERTY, PLANT & EQUIPMENT		\$10,623	\$29,297	\$7,828	\$0	\$7,828	\$0	\$7,828

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$829	\$725	\$725	\$0	\$725	\$0	\$725
535840	SERVICE & OTHER AWARDS	\$0	\$10,919	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$10,961	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$12,792	\$11,644	\$12,725	\$0	\$12,725	\$0	\$12,725

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$11,826	\$0	\$0	\$0	\$0	\$0	\$0
538184	TRANSFER TO SPECIAL FUNDS	\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,022	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$8,193,255	\$8,499,093	\$8,293,450	\$6,537	\$8,299,987	\$27,358	\$8,320,808
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$11,826	\$0	\$39,135	\$0	\$39,135	\$0	\$39,135
Total SALES, SERVICE, & RENTALS		\$14,289	\$0	\$39,135	\$0	\$39,135	\$0	\$39,135

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,312	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$83,842	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRN FRM 19967 COLLECT EOS	\$12,054	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$95,896	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

Total Receipts

		\$112,497	\$0	\$51,135	\$0	\$51,135	\$0	\$51,135
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Net Appropriation

		\$8,080,758	\$8,499,093	\$8,242,315	\$6,537	\$8,248,852	\$27,358	\$8,269,673
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	95.990	96.910	95.990	0.000	95.990	0.000	95.990
Total FTE		95.990	96.910	95.990	0.000	95.990	0.000	95.990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

The purpose of this fund is to track expenditures and receipts related to supporting the Occupational Safety and Health Division (OSHNC). The program 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. These program activities include on-site consultation, compliance inspections, and education and training. This fund (1353) is one of three funds (1350, 1352, and 1353) this program utilizes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$357,637	\$512,788	\$520,944	\$0	\$520,944	\$0	\$520,944
531412	OT PAY - RECEIPTS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,867	\$11,086	\$4,000	\$0	\$4,000	\$0	\$4,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,661	\$40,132	\$40,158	\$0	\$40,158	\$0	\$40,158
531522	REG RETIRE CONTRIB-RECPTS	\$62,668	\$97,201	\$97,377	\$0	\$97,377	\$0	\$97,377
531562	MED INS CONTRIB-RECPTS	\$35,145	\$60,552	\$61,040	\$0	\$61,040	\$0	\$61,040
531576	FLEXIBLE SPENDING SAVINGS	\$713	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$490,876	\$721,759	\$723,519	\$0	\$723,519	\$0	\$723,519

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$30,743	\$14,619	\$14,619	\$0	\$14,619	\$0	\$14,619
532184	JANITORIAL SER AGREEMENT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,640	\$28,454	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,947	\$5,170	\$5,170	\$0	\$5,170	\$0	\$5,170
532333	REPAIRS-OTHER EQUIPMENT	\$26,287	\$27,288	\$12,666	\$0	\$12,666	\$0	\$12,666
532430	MAINT AGREEMENT-EQUIP	\$7,044	\$13,542	\$7,044	\$0	\$7,044	\$0	\$7,044
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$67,346	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$926	\$1,690	\$926	\$0	\$926	\$0	\$926
532714	TRANSP-GRND - IN STATE	\$41,902	\$37,819	\$581	\$0	\$581	\$0	\$581
532715	TRANS GRND-OUT STA,IN US	\$947	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$21,381	\$11,300	\$999	\$0	\$999	\$0	\$999
532722	LODGING-OUT STATE, IN US	\$4,853	\$6,250	\$999	\$0	\$999	\$0	\$999
532724	MEALS - IN STATE	\$11,491	\$7,270	\$999	\$0	\$999	\$0	\$999
532725	MEALS-OUT OF STATE,IN US	\$1,388	\$1,840	\$1,387	\$0	\$1,387	\$0	\$1,387
532811	TELEPHONE SERVICE	\$18,011	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHR	\$8,384	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$3,936	\$152	\$152	\$0	\$152	\$0	\$152
532817	INTERNET SERV PROV CHARGE	\$432	\$1,045	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,242	\$37,732	\$162	\$0	\$162	\$0	\$162
532850	PRINT,BIND,DUPLICATE	\$5,760	\$10,560	\$999	\$0	\$999	\$0	\$999
532870	CABLE TV	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$929	\$820	\$820	\$0	\$820	\$0	\$820
532913	LIABILITY INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,740	\$3,419	\$3,419	\$0	\$3,419	\$0	\$3,419
Total PURCHASED SERVICES		\$220,883	\$280,816	\$55,442	\$0	\$55,442	\$0	\$55,442

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$138,634	\$43,037	\$25,015	\$0	\$25,015	\$0	\$25,015
533900	OTHER MATERIALS & SUPP	\$96,002	\$64,440	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$234,637	\$107,477	\$25,015	\$0	\$25,015	\$0	\$25,015



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$62,853	\$3,750	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,205	\$11,423	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$87,737	\$68,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$16,206	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$73,863	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$52,515	\$2,000	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$7,794	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$5,675	\$16,189	\$3,824	\$0	\$3,824	\$0	\$3,824
Total PROPERTY, PLANT & EQUIPMENT		\$314,849	\$101,362	\$3,824	\$0	\$3,824	\$0	\$3,824

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$36,674	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$38,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,299,264	\$1,211,414	\$807,800	\$0	\$807,800	\$0	\$807,800

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,766	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	OSHA 23G 17500	\$1,063,459	\$1,189,831	\$807,800	\$0	\$807,800	\$0	\$807,800
538807	21D CONSULTATION 17500	\$235,804	\$21,583	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,299,263	\$1,211,414	\$807,800	\$0	\$807,800	\$0	\$807,800
Total Receipts		\$1,301,029	\$1,211,414	\$807,800	\$0	\$807,800	\$0	\$807,800
Net Appropriation		(\$1,765)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	10.000	9.920	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	9.920	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-Consultative Services

The purpose of this fund is to track expenditures and receipts related to Consultative Services identifying and having workplace hazards abated. Through the On-site Consultation Program and Safety and Health Achievement Recognition Program (SHARP), the program'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 program 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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$281,983	\$323,704	\$445,082	\$0	\$445,082	\$0	\$445,082
531212	SPA-REG SALARIES-RECPT	\$903,059	\$991,738	\$890,187	\$0	\$890,187	\$0	\$890,187
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,549	\$9,689	\$14,219	\$0	\$14,219	\$0	\$14,219
531462	EPA&SPA-LONGVTY PAY-REC	\$23,804	\$21,540	\$24,000	\$0	\$24,000	\$0	\$24,000
531511	SOCIAL SEC CONTRIB-APPRO	\$20,895	\$25,548	\$35,137	\$0	\$35,137	\$0	\$35,137
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,817	\$77,510	\$69,936	\$0	\$69,936	\$0	\$69,936
531521	REG RETIRE CONTRIB-APPRO	\$50,008	\$62,075	\$85,201	\$0	\$85,201	\$0	\$85,201
531522	REG RETIRE CONTRIB-RECPTS	\$158,701	\$188,487	\$169,582	\$0	\$169,582	\$0	\$169,582
531561	MED INS CONTRIB-APPRO	\$29,375	\$28,712	\$39,982	\$0	\$39,982	\$0	\$39,982
531562	MED INS CONTRIB-RECPTS	\$68,992	\$93,539	\$82,527	\$0	\$82,527	\$0	\$82,527
531576	FLEXIBLE SPENDING SAVINGS	\$3,008	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$496	\$0	\$496	\$0	\$496
Total PERSONAL SERVICES		\$1,615,191	\$1,822,542	\$1,856,349	\$0	\$1,856,349	\$0	\$1,856,349

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,945	\$0	\$5,945	\$0	\$5,945	\$0	\$5,945
532170	ADMIN SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$1,420	\$2,742	\$1,420	\$0	\$1,420	\$0	\$1,420
532443	MAINT AGRMT-OTHER DP EQP	\$999	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$10,592	\$0	\$10,600	\$0	\$10,600	\$0	\$10,600



Recommended Base Budget (Worksheet I)
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110-Department of Labor
13800-Labor - General Fund
1358-Consultative Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,998	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532521	RENT/LEASE-MOTOR VEHICLES	\$22,611	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000
532712	TRANS AIR-OUT STATE,IN US	\$951	\$0	\$951	\$0	\$951	\$0	\$951
532714	TRANSP-GRND - IN STATE	\$2,328	\$48,651	\$64,355	\$0	\$64,355	\$0	\$64,355
532715	TRANS GRND-OUT STA,IN US	\$89	\$0	\$89	\$0	\$89	\$0	\$89
532721	LODGING - IN STATE	\$1,810	\$0	\$1,810	\$0	\$1,810	\$0	\$1,810
532724	MEALS - IN STATE	\$1,134	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$2,259	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532812	TELECOMMUN DATA CHRGR	\$1,779	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$310	\$0	\$992	\$0	\$992	\$0	\$992
532815	EMAIL AND CALENDARING	\$585	\$0	\$600	\$0	\$600	\$0	\$600
532823	AUTHENTIC & AUTHORIZ SVCS	\$666	\$0	\$700	\$0	\$700	\$0	\$700
532826	SOFTWARE SUBSCRIPTIONS	\$3,198	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532840	POSTAGE, FREIGHT & DELIV	\$1,529	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$133	\$0	\$150	\$0	\$150	\$0	\$150
532913	LIABILITY INSURANCE	\$18	\$0	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$4,737	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$72,099	\$51,393	\$135,932	\$0	\$135,932	\$0	\$135,932

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,271	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
533900	OTHER MATERIALS & SUPP	\$2,568	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
Total SUPPLIES		\$5,838	\$0	\$5,900	\$0	\$5,900	\$0	\$5,900



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	6.550	4.780	6.550	0.000	6.550	0.000	6.550
531212	SPA-REG SALARIES-RECPT	13.520	15.410	13.520	0.000	13.520	0.000	13.520
Total FTE		20.070	20.190	20.070	0.000	20.070	0.000	20.070



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

The purpose of this fund is to track expenditures and receipts related to the collection of data on 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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$85,677	\$90,834	\$90,834	\$0	\$90,834	\$0	\$90,834
531212	SPA-REG SALARIES-RECPT	\$85,677	\$90,836	\$90,834	\$0	\$90,834	\$0	\$90,834
531461	EPA&SPA-LONGVTY PAY-APPRO	\$664	\$1,727	\$1,727	\$0	\$1,727	\$0	\$1,727
531462	EPA&SPA-LONGVTY PAY-REC	\$664	\$1,706	\$1,727	\$0	\$1,727	\$0	\$1,727
531511	SOCIAL SEC CONTRIB-APPRO	\$6,219	\$7,139	\$7,081	\$0	\$7,081	\$0	\$7,081
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,218	\$7,137	\$7,081	\$0	\$7,081	\$0	\$7,081
531521	REG RETIRE CONTRIB-APPRO	\$14,781	\$17,266	\$17,171	\$0	\$17,171	\$0	\$17,171
531522	REG RETIRE CONTRIB-RECPTS	\$14,781	\$17,263	\$17,171	\$0	\$17,171	\$0	\$17,171
531561	MED INS CONTRIB-APPRO	\$11,364	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531562	MED INS CONTRIB-RECPTS	\$11,364	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$103	\$0	\$103	\$0	\$103
Total PERSONAL SERVICES		\$237,594	\$258,324	\$258,145	\$0	\$258,145	\$0	\$258,145

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$924	\$950	\$924	\$0	\$924	\$0	\$924
532712	TRANS AIR-OUT STATE,IN US	\$227	\$2,138	\$638	\$0	\$638	\$0	\$638
532714	TRANSP-GRND - IN STATE	\$47	\$285	\$285	\$0	\$285	\$0	\$285
532715	TRANS GRND-OUT STA,IN US	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$403	\$0	\$403	\$0	\$403	\$0	\$403
532722	LODGING-OUT STATE, IN US	\$0	\$157	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$145	\$0	\$145	\$0	\$145	\$0	\$145
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,255	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,688	\$2,100	\$1,086	\$0	\$1,086	\$0	\$1,086
532815	EMAIL AND CALENDARING	\$120	\$0	\$120	\$0	\$120	\$0	\$120
532823	AUTHENTIC & AUTHORIZ SVCS	\$538	\$0	\$538	\$0	\$538	\$0	\$538
532840	POSTAGE, FREIGHT & DELIV	\$231	\$712	\$787	\$0	\$787	\$0	\$787
Total PURCHASED SERVICES		\$4,323	\$7,767	\$4,926	\$0	\$4,926	\$0	\$4,926

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,512	\$6,387	\$6,300	\$0	\$6,300	\$0	\$6,300
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,512	\$6,487	\$6,300	\$0	\$6,300	\$0	\$6,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,898	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,898	\$600	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$105	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$105	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$259,326	\$273,283	\$269,371	\$0	\$269,371	\$0	\$269,371
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Recommended Base Budget (Worksheet I)
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110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$18	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$210	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538806	BLS STATISTICAL 17500	\$130,161	\$135,489	\$131,627	\$0	\$131,627	\$0	\$131,627
Total INTRAGOVERNMENTAL TRANSACTIONS		\$130,161	\$135,489	\$131,627	\$0	\$131,627	\$0	\$131,627

Total Receipts

		\$130,390	\$135,489	\$131,627	\$0	\$131,627	\$0	\$131,627
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1991-Indirect Cost - Reserve

The purpose of this fund is to track expenditures and receipts related to the collection and distribution of indirect cost allocated to the General Fund programs (1120 & 1210) generated from federal grants.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$1,202,587	\$0	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705
Total OTHER EXPENSES & ADJUSTMENTS		\$1,202,587	\$0	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANSFER TO OPERATING FUN	\$1,202,587	\$1,052,079	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,202,587	\$1,052,079	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705
Total Requirements		\$2,405,174	\$1,052,079	\$2,387,410	\$0	\$2,387,410	\$0	\$2,387,410

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$1,202,587	\$0	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705
Total MISCELLANEOUS		\$1,202,587	\$0	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538801	OSHA 23G 17500	\$848,291	\$756,275	\$852,873	\$0	\$852,873	\$0	\$852,873
538806	BLS STATISTICAL 17500	\$29,185	\$21,828	\$29,373	\$0	\$29,373	\$0	\$29,373
538807	21D CONSULTATION 17500	\$310,491	\$260,976	\$296,837	\$0	\$296,837	\$0	\$296,837
538840	MINE SAFETY AND HEALTH 17	\$14,620	\$13,000	\$14,622	\$0	\$14,622	\$0	\$14,622
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,202,587	\$1,052,079	\$1,193,705	\$0	\$1,193,705	\$0	\$1,193,705



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor
13800-Labor - General Fund
1991-Indirect Cost - Reserve
Receipts

Total Receipts	\$2,405,174	\$1,052,079	\$2,387,410	\$0	\$2,387,410	\$0	\$2,387,410
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**110-Department of Labor
23800-Labor - Special Funds**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$48,927	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$21,269	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

110-Department of Labor
23800-Labor - Special Funds

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2440	IT Projects	\$48,927	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$48,927	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2440	IT Projects	\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,269	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

110-Department of Labor
23800-Labor - Special Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532148	APPLICATION DEVELOPMENT	\$48,927	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,927	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$48,927	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438184	TRANSFER FR GENERAL FUND	\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,269	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

110-Department of Labor

23800-Labor - Special Funds

2440-IT Projects

The purpose of this fund is to track expenditures and receipts utilized for high-level information technology projects.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532148	APPLICATION DEVELOPMENT	\$48,927	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,927	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$48,927	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438184	TRANSFER FR GENERAL FUND	\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$70,196	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,269	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$188,529,304	\$252,951,350	\$213,890,835	(\$19,972,753)	\$193,918,082	(\$19,997,876)	\$193,892,959
Total Receipts	\$110,804,076	\$157,200,023	\$118,139,508	(\$3,562,803)	\$114,576,705	(\$3,562,803)	\$114,576,705
Net Appropriation	\$77,725,228	\$95,751,327	\$95,751,327	(\$16,409,950)	\$79,341,377	(\$16,435,073)	\$79,316,254

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,097.430	1,102.680	1,116.817	0.000	1,116.817	0.000	1,116.817



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1125	DENR - Coal Ash Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1130	Regional Field Offices Support Services	\$5,301,884	\$5,127,672	\$5,416,054	\$43,844	\$5,459,898	\$50,380	\$5,466,434
1140	Administrative Services	\$13,575,097	\$10,187,462	\$10,874,286	\$1,493	\$10,875,779	\$1,493	\$10,875,779
1280	State Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1305	NC Zoo - General Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1315	Marine Fisheries - Administration	\$2,462,092	\$2,848,568	\$2,870,057	\$391	\$2,870,448	\$488	\$2,870,545
1320	Marine Fisheries - Research and Management	\$12,567,771	\$11,596,016	\$11,824,967	\$403,302	\$12,228,269	\$406,408	\$12,231,375
1325	Marine Fisheries - Law Enforcement	\$6,917,723	\$7,661,576	\$7,900,708	\$83,919	\$7,984,627	\$48,328	\$7,949,036
1360	Museum of Natural Science	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1460	WIF- Water Infrastructure	\$56,371,303	\$110,953,478	\$64,566,311	(\$8,476,666)	\$56,089,645	(\$8,476,666)	\$56,089,645
1490	Water Supply Protection	\$6,074,052	\$6,751,483	\$7,388,774	\$6,066	\$7,394,840	\$6,066	\$7,394,840
1495	Shellfish Sanitation	\$2,069,737	\$2,427,500	\$2,386,571	(\$91,283)	\$2,295,288	(\$90,554)	\$2,296,017
1610	LWS - Natural Resource Planning and Construction	\$812,376	\$716,341	\$1,378,983	\$1,019	\$1,380,002	\$1,019	\$1,380,002
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$2,423,923	\$2,791,511	\$2,614,785	\$1,993	\$2,616,778	\$1,993	\$2,616,778
1620	Division of Water Resources Water Planning	\$4,871,262	\$10,949,687	\$10,916,439	(\$4,996,761)	\$5,919,678	(\$4,996,761)	\$5,919,678
1625	Coastal Management	\$5,340,326	\$8,869,179	\$9,708,027	(\$2,486,233)	\$7,221,794	(\$2,486,233)	\$7,221,794
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,649,574	\$3,122,580	\$3,045,687	(\$537,000)	\$2,508,687	(\$537,000)	\$2,508,687
1660	Groundwater Protection	\$1,366,424	\$916,740	\$1,287,962	\$4,359	\$1,292,321	\$4,359	\$1,292,321
1665	Underground Storage Tanks - Leaking	\$3,026,229	\$3,642,108	\$3,770,798	\$963	\$3,771,761	\$963	\$3,771,761
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$5,078,813	\$5,580,157	\$5,640,025	\$5,318	\$5,645,343	\$5,318	\$5,645,343
1690	Water Resources - Control	\$13,773,093	\$13,447,158	\$13,555,911	\$22,637	\$13,578,548	\$22,637	\$13,578,548
1695	Water Resources - Permit Fee	\$3,962,180	\$4,434,663	\$4,434,663	\$1,088	\$4,435,751	\$1,088	\$4,435,751
1705	Water Resources - Albemarle/Pamlico Sounds	\$861,218	\$1,240,158	\$1,204,409	\$1,648	\$1,206,057	\$1,648	\$1,206,057
1710	Water Resources - EPA Grant	\$348,234	\$281,262	\$329,004	\$1,104	\$330,108	\$1,104	\$330,108
1720	Water Resources - Non-Point Source	\$3,587,488	\$3,770,298	\$5,569,562	\$0	\$5,569,562	\$0	\$5,569,562
1725	Wetlands - Program Development	\$169,665	\$6,198	\$62,967	\$0	\$62,967	\$0	\$62,967



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1730	Land Resources - Administration	\$307,845	\$367,437	\$247,008	\$48	\$247,056	\$48	\$247,056
1735	Geological Survey	\$1,206,708	\$4,707,772	\$5,201,199	(\$3,598,472)	\$1,602,727	(\$3,598,472)	\$1,602,727
1740	Land Quality	\$5,027,057	\$5,354,412	\$5,149,075	\$9,733	\$5,158,808	\$9,733	\$5,158,808
1749	DENR - Energy Office	\$1,005,706	\$1,248,153	\$948,222	\$1,497	\$949,719	\$1,497	\$949,719
1760	Waste Management	\$10,351,870	\$11,826,199	\$11,807,491	\$9,249	\$11,816,740	\$9,249	\$11,816,740
1770	Air Quality Control	\$4,448,723	\$4,315,541	\$5,008,407	\$4,383	\$5,012,790	\$4,383	\$5,012,790
1910	Reserves and Transfers	\$5,754,357	\$4,974,466	\$4,965,749	(\$390,392)	\$4,575,357	(\$390,392)	\$4,575,357
1932	Prior Year - Encumbrances	\$3,271,543	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$3,545,030	\$2,835,575	\$3,816,734	\$0	\$3,816,734	\$0	\$3,816,734
Total Requirements		\$188,529,304	\$252,951,350	\$213,890,835	(\$19,972,753)	\$193,918,082	(\$19,997,876)	\$193,892,959

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1130	Regional Field Offices Support Services	\$3,102,216	\$2,831,277	\$3,172,795	\$109	\$3,172,904	\$109	\$3,172,904
1140	Administrative Services	\$4,203,889	\$3,108,514	\$3,253,070	\$1,493	\$3,254,563	\$1,493	\$3,254,563
1315	Marine Fisheries - Administration	\$237,147	\$333,066	\$353,174	\$0	\$353,174	\$0	\$353,174
1320	Marine Fisheries - Research and Management	\$3,735,736	\$3,711,173	\$3,927,948	\$1,189	\$3,929,137	\$1,189	\$3,929,137
1325	Marine Fisheries - Law Enforcement	\$2,842,072	\$3,533,035	\$3,768,159	\$0	\$3,768,159	\$0	\$3,768,159
1460	WIF- Water Infrastructure	\$35,843,983	\$82,229,291	\$35,843,983	\$0	\$35,843,983	\$0	\$35,843,983
1490	Water Supply Protection	\$5,953,548	\$5,621,092	\$6,258,383	\$3,078	\$6,261,461	\$3,078	\$6,261,461
1495	Shellfish Sanitation	\$356,124	\$336,684	\$330,062	\$312	\$330,374	\$312	\$330,374
1610	LWS - Natural Resource Planning and Construction	\$657,088	\$560,196	\$1,133,451	\$664	\$1,134,115	\$664	\$1,134,115
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$300,634	\$252,757	\$235,084	\$0	\$235,084	\$0	\$235,084
1620	Division of Water Resources Water Planning	\$1,556,895	\$2,460,442	\$2,461,232	\$0	\$2,461,232	\$0	\$2,461,232
1625	Coastal Management	\$4,115,729	\$5,026,664	\$5,848,346	\$7,876	\$5,856,222	\$7,876	\$5,856,222
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$665,761	\$767,773	\$711,400	\$0	\$711,400	\$0	\$711,400
1660	Groundwater Protection	\$1,378,781	\$916,740	\$1,287,962	\$4,359	\$1,292,321	\$4,359	\$1,292,321



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund**

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1665	Underground Storage Tanks - Leaking	\$3,026,229	\$3,642,046	\$3,770,798	\$963	\$3,771,761	\$963	\$3,771,761
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$4,073,852	\$4,457,632	\$4,532,675	\$5,318	\$4,537,993	\$5,318	\$4,537,993
1690	Water Resources - Control	\$7,791,153	\$6,746,064	\$6,882,068	\$154	\$6,882,222	\$154	\$6,882,222
1695	Water Resources - Permit Fee	\$3,962,180	\$4,434,663	\$4,434,663	\$1,088	\$4,435,751	\$1,088	\$4,435,751
1705	Water Resources - Albemarle/Pamlico Sounds	\$861,218	\$1,240,158	\$1,204,409	\$1,648	\$1,206,057	\$1,648	\$1,206,057
1710	Water Resources - EPA Grant	\$348,234	\$281,262	\$329,004	\$1,104	\$330,108	\$1,104	\$330,108
1720	Water Resources - Non-Point Source	\$3,587,488	\$3,770,298	\$5,569,562	\$0	\$5,569,562	\$0	\$5,569,562
1725	Wetlands - Program Development	\$169,665	\$6,198	\$62,967	\$0	\$62,967	\$0	\$62,967
1730	Land Resources - Administration	\$88,220	\$0	\$0	\$0	\$0	\$0	\$0
1735	Geological Survey	\$256,393	\$3,706,768	\$3,938,584	(\$3,600,000)	\$338,584	(\$3,600,000)	\$338,584
1740	Land Quality	\$1,747,068	\$1,559,095	\$1,440,847	\$1,050	\$1,441,897	\$1,050	\$1,441,897
1760	Waste Management	\$7,128,976	\$8,516,019	\$8,563,741	\$2,409	\$8,566,150	\$2,409	\$8,566,150
1770	Air Quality Control	\$4,479,681	\$4,315,541	\$5,008,407	\$4,383	\$5,012,790	\$4,383	\$5,012,790
1910	Reserves and Transfers	\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0
1932	Prior Year - Encumbrances	\$3,467,591	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$3,712,525	\$2,835,575	\$3,816,734	\$0	\$3,816,734	\$0	\$3,816,734
Total Receipts		\$110,804,076	\$157,200,023	\$118,139,508	(\$3,562,803)	\$114,576,705	(\$3,562,803)	\$114,576,705
Net Appropriation		\$77,725,228	\$95,751,327	\$95,751,327	(\$16,409,950)	\$79,341,377	(\$16,435,073)	\$79,316,254

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1125	DENR - Coal Ash Management	0.000	-3.283	0.000	0.000	0.000	0.000	0.000
1130	Regional Field Offices Support Services	31.000	32.000	31.000	0.000	31.000	0.000	31.000
1140	Administrative Services	73.620	66.201	75.636	0.000	75.636	0.000	75.636
1280	State Parks	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1305	NC Zoo - General Operations	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1315	Marine Fisheries - Administration	26.610	26.470	26.610	0.000	26.610	0.000	26.610



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1320	Marine Fisheries - Research and Management	115.310	111.530	115.305	0.000	115.305	0.000	115.305
1325	Marine Fisheries - Law Enforcement	80.000	81.000	80.000	0.000	80.000	0.000	80.000
1360	Museum of Natural Science	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1460	WIF- Water Infrastructure	6.800	7.000	7.000	0.000	7.000	0.000	7.000
1490	Water Supply Protection	58.500	67.000	70.500	0.000	70.500	0.000	70.500
1495	Shellfish Sanitation	24.000	26.000	26.000	0.000	26.000	0.000	26.000
1610	LWS - Natural Resource Planning and Construction	8.000	7.000	8.000	0.000	8.000	0.000	8.000
1615	Division of Environmental Assistance and Customer Service (DEACS)	27.500	30.300	27.500	0.000	27.500	0.000	27.500
1620	Division of Water Resources Water Planning	31.680	32.435	31.685	0.000	31.685	0.000	31.685
1625	Coastal Management	49.130	49.650	49.125	0.000	49.125	0.000	49.125
1635	Division of Water Resources - Laboratory Services Water Sciences Section	28.500	28.500	28.500	0.000	28.500	0.000	28.500
1660	Groundwater Protection	13.320	11.325	13.325	0.000	13.325	0.000	13.325
1665	Underground Storage Tanks - Leaking	29.400	30.200	29.400	0.000	29.400	0.000	29.400
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	61.250	60.900	61.250	0.000	61.250	0.000	61.250
1690	Water Resources - Control	137.680	138.465	137.677	0.000	137.677	0.000	137.677
1695	Water Resources - Permit Fee	51.140	50.741	51.223	0.000	51.223	0.000	51.223
1705	Water Resources - Albemarle/Pamlico Sounds	13.000	14.000	13.000	0.000	13.000	0.000	13.000
1710	Water Resources - EPA Grant	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1720	Water Resources - Non-Point Source	21.500	22.500	21.500	0.000	21.500	0.000	21.500
1725	Wetlands - Program Development	0.500	0.000	0.500	0.000	0.500	0.000	0.500
1730	Land Resources - Administration	2.240	3.041	2.241	0.000	2.241	0.000	2.241
1735	Geological Survey	13.050	12.050	12.050	0.000	12.050	0.000	12.050
1740	Land Quality	51.740	54.055	51.832	0.000	51.832	0.000	51.832
1749	DENR - Energy Office	4.840	6.450	4.838	0.000	4.838	0.000	4.838



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1760	Waste Management	104.100	109.320	108.100	0.000	108.100	0.000	108.100
1770	Air Quality Control	31.020	25.830	31.020	0.000	31.020	0.000	31.020
Total FTE		1,097.430	1,102.680	1,116.817	0.000	1,116.817	0.000	1,116.817



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**160-Department of Environmental Quality
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$661,278	\$795,131	\$696,488	\$0	\$696,488	\$0	\$696,488
531112	EPA-REG SALARIES-RECPT	\$0	\$74,796	\$0	\$0	\$0	\$0	\$0
531141	SALARIES - EPA	\$128,340	\$134,838	\$148,032	\$0	\$148,032	\$0	\$148,032
531211	SPA-REG SALARIES-APPRO	\$23,562,723	\$26,572,298	\$26,685,163	\$0	\$26,685,163	\$0	\$26,685,163
531212	SPA-REG SALARIES-RECPT	\$27,954,551	\$31,044,587	\$31,676,155	\$0	\$31,676,155	\$0	\$31,676,155
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$103,845	\$91,308	\$207,585	\$0	\$207,585	\$0	\$207,585
531231	LEO SALARIES-APPRO	\$2,187,360	\$2,254,116	\$2,258,110	\$0	\$2,258,110	\$0	\$2,258,110
531232	LEO SALARIES-RECPT	\$377,361	\$534,151	\$509,154	\$0	\$509,154	\$0	\$509,154
531311	REG(N S) TEMP WAGES-APPR	\$0	\$58,590	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$44,150	\$44,150	\$0	\$44,150	\$0	\$44,150
531411	OT PAY - APPROPRIATED	\$14,614	\$15,875	\$15,875	\$0	\$15,875	\$0	\$15,875
531412	OT PAY - RECEIPTS	\$12,150	\$0	\$3,283	\$0	\$3,283	\$0	\$3,283
531421	HOLIDAY PAY - APPRO	\$22,320	\$19,193	\$19,193	\$0	\$19,193	\$0	\$19,193
531422	HOLIDAY PAY - RECEIPTS	\$5,940	\$0	\$27,819	\$0	\$27,819	\$0	\$27,819
531431	SHIFT PREM PAY - APPRO	\$12,675	\$6,033	\$6,033	\$0	\$6,033	\$0	\$6,033
531451	DUAL EMPL WAGES - APPRO	\$512	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$42,018	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$564,987	\$620,750	\$620,750	\$0	\$620,750	\$0	\$620,750
531462	EPA&SPA-LONGVTY PAY-REC	\$566,763	\$201,624	\$346,948	\$0	\$346,948	\$0	\$346,948
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$35	\$0	\$35	\$0	\$35
531511	SOCIAL SEC CONTRIB-APPRO	\$2,036,332	\$2,308,484	\$2,310,499	\$0	\$2,310,499	\$0	\$2,310,499
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,090,228	\$2,456,178	\$2,540,122	\$0	\$2,540,122	\$0	\$2,540,122
531521	REG RETIRE CONTRIB-APPRO	\$4,278,277	\$5,187,882	\$5,193,094	\$0	\$5,193,094	\$0	\$5,193,094
531522	REG RETIRE CONTRIB-RECPTS	\$4,866,960	\$5,850,963	\$5,822,923	\$0	\$5,822,923	\$0	\$5,822,923



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PERSONAL SERVICES

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531531	LEO RETIRE CONTRIB-APPRO	\$498,067	\$544,772	\$546,670	\$0	\$546,670	\$0	\$546,670
531532	LEO RETIRE CONTRIB-RECPTS	\$85,096	\$126,583	\$120,581	\$0	\$120,581	\$0	\$120,581
531561	MED INS CONTRIB-APPRO	\$2,710,975	\$3,208,560	\$3,212,623	\$0	\$3,212,623	\$0	\$3,212,623
531562	MED INS CONTRIB-RECPTS	\$3,020,589	\$3,529,714	\$3,569,665	\$0	\$3,569,665	\$0	\$3,569,665
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,527	\$2,527	\$0	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$97,580	\$40,614	\$39,428	\$0	\$39,428	\$0	\$39,428
531577	UI INS 1% PAYMENT TO DES	\$0	\$11,363	\$11,363	\$0	\$11,363	\$0	\$11,363
531621	SEVER SLRY CONTINUE-APPRO	\$626,858	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$90,428	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$17,765	\$0	\$1,903	\$0	\$1,903	\$0	\$1,903
531631	WRKER COMP-MED PAYMENTS	\$158,566	\$199,322	\$197,624	\$0	\$197,624	\$0	\$197,624
531632	WRKER COMP-TEMP DIS PAYMN	\$85,595	\$13,565	\$13,565	\$0	\$13,565	\$0	\$13,565
531633	WRKER COMP-PERM DIS PAYMN	\$24,536	\$4,022	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$24,938	\$5,800	\$5,837	\$0	\$5,837	\$0	\$5,837
531641	INMATE LABOR	\$388	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$4,800	\$42,178	\$42,178	\$0	\$42,178	\$0	\$42,178
Total PERSONAL SERVICES		\$76,935,416	\$85,999,967	\$86,895,375	\$0	\$86,895,375	\$0	\$86,895,375

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$313,501	\$531,535	\$757,074	\$0	\$757,074	\$0	\$757,074
532120	FINAN/AUDIT SERVICES	\$28,480	\$179,773	\$50,288	\$0	\$50,288	\$0	\$50,288
532133	EMPLYEE/EMPLYMENT PHYSICA	\$26,831	\$31,804	\$32,529	\$0	\$32,529	\$0	\$32,529
532140	OTH INFORMATION TECH SVCS	\$5,203,861	\$5,716,842	\$5,359,657	\$0	\$5,359,657	\$0	\$5,359,657
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$800	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

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532143	LAN SUPPORT SERVICES	\$2,208	\$57,983	\$17,789	\$0	\$17,789	\$0	\$17,789
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,928	\$2,928	\$0	\$2,928	\$0	\$2,928
532145	SERVER SUPPORT SVC	\$10,415	\$8,584	\$12,911	\$0	\$12,911	\$0	\$12,911
53214B	IT SUBSCRIPTION SUPPORT	\$103,499	\$0	\$72,031	\$0	\$72,031	\$0	\$72,031
532160	ENGINEERING SERVICES	\$697	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$2,426,666	\$1,438,542	\$2,056,031	\$0	\$2,056,031	\$0	\$2,056,031
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$20,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532181	FOOD SER AGREEMENT	\$2,332	\$20,551	\$36,560	\$0	\$36,560	\$0	\$36,560
532182	LAUNDRY SER AGREEMENT	\$1,242	\$880	\$1,952	\$0	\$1,952	\$0	\$1,952
532183	LABORATORY SER AGREEMENT	\$136,324	\$13,050	\$17,050	\$0	\$17,050	\$0	\$17,050
532184	JANITORIAL SER AGREEMENT	\$109,475	\$108,714	\$113,676	\$0	\$113,676	\$0	\$113,676
532185	WASTE REM/RECY SER AGREEM	\$30,448	\$15,131	\$20,009	\$0	\$20,009	\$0	\$20,009
532186	SECURITY SERVICE AGREE	\$62,644	\$32,960	\$77,304	\$0	\$77,304	\$0	\$77,304
532187	PEST CONTROL AGREEMENT	\$549,994	\$781,917	\$781,917	\$0	\$781,917	\$0	\$781,917
532188	LAWNS & GROUNDS SER AGREE	\$13,794	\$10,250	\$13,791	\$0	\$13,791	\$0	\$13,791
532191	DUAL EMP PAY TO AGENCY	\$8,131	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$261	\$1,000	\$261	\$0	\$261	\$0	\$261
532193	TRANSPORTATION SVCS	\$261,442	\$1,007,564	\$995,259	\$0	\$995,259	\$0	\$995,259
532196	RESTORATION SERVICES	\$255,692	\$207,857	\$549,972	\$0	\$549,972	\$0	\$549,972
532199	MISC CONTRACTUAL SERVICES	\$4,696,679	\$4,274,381	\$6,478,438	(\$200,000)	\$6,278,438	(\$200,000)	\$6,278,438
532210	ENRG SER -ELECTRICAL	\$348,214	\$404,877	\$410,536	\$0	\$410,536	\$0	\$410,536
532220	ENRG SER -NAT.GAS/PROPANE	\$71,633	\$148,477	\$150,148	\$0	\$150,148	\$0	\$150,148
532230	ENRG SER -WATER & SEWER	\$40,297	\$35,981	\$37,244	\$0	\$37,244	\$0	\$37,244
532244	ENRG SER -CHEM & ADDIT	\$1,171	\$562	\$562	\$0	\$562	\$0	\$562
532310	REPAIRS-BUILDINGS	\$55,004	\$36,016	\$33,648	\$0	\$33,648	\$0	\$33,648



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532320	REPAIRS-OTHER STRUCTURES	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$123,134	\$141,272	\$144,645	\$0	\$144,645	\$0	\$144,645
532332	REPAIRS-OTH COMPUTER EQP	\$596	\$2,278	\$528	\$0	\$528	\$0	\$528
532333	REPAIRS-OTHER EQUIPMENT	\$91,466	\$93,717	\$119,777	\$0	\$119,777	\$0	\$119,777
532336	REPAIRS-LAN EQUIP	\$0	\$10,130	\$10,130	\$0	\$10,130	\$0	\$10,130
532337	REPAIRS-PC/PRINTER	\$3,554	\$2,210	\$3,451	\$0	\$3,451	\$0	\$3,451
532339	REPAIR-VOICE COMMUN EQUIP	\$40,795	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$4,711	\$6,974	\$6,459	\$0	\$6,459	\$0	\$6,459
532430	MAINT AGREEMENT-EQUIP	\$331,170	\$75,841	\$79,793	\$0	\$79,793	\$0	\$79,793
532441	MAINT AGRMT-OTHER SOFTWRE	\$380,422	\$291,329	\$422,494	\$0	\$422,494	\$0	\$422,494
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$5,171	\$4,921	\$0	\$4,921	\$0	\$4,921
532447	MAINT AGREE-PC/PRINTER	\$33,195	\$1,600	\$22,906	\$0	\$22,906	\$0	\$22,906
532448	MAINT AGREE-PC SOFTWARE	\$0	\$72,275	\$19,180	\$0	\$19,180	\$0	\$19,180
532449	MAINT AGREE-SERVER SOFTWR	\$211,842	\$99,779	\$170,422	\$0	\$170,422	\$0	\$170,422
532450	MAINT AGREE-SERVER EQUIP	\$0	\$101,080	\$101,080	\$0	\$101,080	\$0	\$101,080
532490	MAINT AGREEMENT-OTHER	\$435	\$15,921	\$11,946	\$0	\$11,946	\$0	\$11,946
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,753,338	\$2,829,173	\$2,954,774	\$48,155	\$3,002,929	\$59,246	\$3,014,020
532513	RENT/LEASE-OTH FACILITIES	\$76,067	\$51,783	\$54,764	\$0	\$54,764	\$0	\$54,764
532521	RENT/LEASE-MOTOR VEHICLES	\$1,180,101	\$1,176,236	\$1,411,189	\$141,034	\$1,552,223	\$141,034	\$1,552,223
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$345	\$150	\$0	\$150	\$0	\$150
532524	RENT/LEASE-GEN OFF EQUIP	\$98,060	\$197,861	\$130,196	\$0	\$130,196	\$0	\$130,196
532535	RENT/LEASE-SERVER EQUIP	\$0	\$47,943	\$23,262	\$0	\$23,262	\$0	\$23,262
532590	RENT/LEASE OTHER PROPERTY	\$34,877	\$52,564	\$137,578	\$0	\$137,578	\$0	\$137,578
532711	TRANSP AIR - IN STATE	\$4,080	\$17,659	\$8,280	\$0	\$8,280	\$0	\$8,280
532712	TRANS AIR-OUT STATE,IN US	\$70,802	\$79,496	\$91,406	\$0	\$91,406	\$0	\$91,406



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532713	TRANSP AIR-OUT OF COUNTRY	\$557	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$307,678	\$334,584	\$372,311	\$0	\$372,311	\$0	\$372,311
532715	TRANS GRND-OUT STA,IN US	\$12,781	\$31,768	\$39,276	\$0	\$39,276	\$0	\$39,276
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$926	\$17,540	\$12,714	\$0	\$12,714	\$0	\$12,714
532718	TRANS OTH-OUTSTATE, IN US	\$536	\$5,290	\$4,223	\$0	\$4,223	\$0	\$4,223
532719	TRANS OTH-OUT OF COUNTRY	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$249,004	\$238,560	\$316,915	\$0	\$316,915	\$0	\$316,915
532722	LODGING-OUT STATE, IN US	\$148,386	\$113,035	\$147,406	\$0	\$147,406	\$0	\$147,406
532723	LODGING-OUT OF COUNTRY	\$951	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$141,518	\$210,888	\$260,224	\$0	\$260,224	\$0	\$260,224
532725	MEALS-OUT OF STATE,IN US	\$38,076	\$83,611	\$91,439	\$0	\$91,439	\$0	\$91,439
532726	MEALS - OUT OF COUNTRY	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10,050	\$23,009	\$24,771	\$0	\$24,771	\$0	\$24,771
532728	MISC - OUT STATE, IN US	\$5,788	\$12,505	\$12,913	\$0	\$12,913	\$0	\$12,913
532729	MISC - OUT OF COUNTRY	\$99	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$22,459	\$72,801	\$54,433	\$0	\$54,433	\$0	\$54,433
532732	BD/NON-EMPLOYEE SUBSIS	\$22,207	\$80,625	\$77,760	\$0	\$77,760	\$0	\$77,760
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532810	BUNDLED VOICE/DATA	\$28,839	\$31,471	\$31,471	\$0	\$31,471	\$0	\$31,471
532811	TELEPHONE SERVICE	\$387,110	\$586,457	\$544,741	\$0	\$544,741	\$0	\$544,741
532812	TELECOMMUN DATA CHRГ	\$317,382	\$183,624	\$291,816	\$0	\$291,816	\$0	\$291,816
532813	TELECONFERENCE CHARGES	\$0	\$437	\$426	\$0	\$426	\$0	\$426
532814	CELLULAR PHONE SERVICES	\$230,981	\$170,620	\$192,177	\$0	\$192,177	\$0	\$192,177
532815	EMAIL AND CALENDARING	\$51,536	\$130,557	\$87,084	\$0	\$87,084	\$0	\$87,084



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532817	INTERNET SERV PROV CHARGE	\$16,678	\$19,624	\$18,744	\$0	\$18,744	\$0	\$18,744
532818	DATA WIRING SVC CHRG	\$509	\$0	\$509	\$0	\$509	\$0	\$509
532819	TELEPHONE WIRING SVC CHRG	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$25,816	\$77,202	\$48,978	\$0	\$48,978	\$0	\$48,978
532822	MANAGED LAN SVC CHARGE	\$121,375	\$127,306	\$99,134	\$0	\$99,134	\$0	\$99,134
532823	AUTHENTIC & AUTHORIZ SVCS	\$160,700	\$90,042	\$126,140	\$0	\$126,140	\$0	\$126,140
532824	MANAGED SERVER SVCS	\$824,676	\$458,378	\$548,032	\$0	\$548,032	\$0	\$548,032
532828	MANAGED DESKTOP SVCS	\$0	\$5,400	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$454,306	\$435,419	\$441,246	\$0	\$441,246	\$0	\$441,246
532850	PRINT,BIND,DUPLICATE	\$114,893	\$189,721	\$156,016	\$0	\$156,016	\$0	\$156,016
532860	ADVERTISING	\$93,860	\$95,624	\$99,289	\$0	\$99,289	\$0	\$99,289
532870	CABLE TV	\$1,507	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532911	PROPERTY-INSURANCE	\$25,237	\$35,285	\$25,735	\$0	\$25,735	\$0	\$25,735
532912	MOTOR VEHICLE INSURANCE	\$111,276	\$138,248	\$150,042	\$0	\$150,042	\$0	\$150,042
532913	LIABILITY INSURANCE	\$51,117	\$79,649	\$61,538	\$0	\$61,538	\$0	\$61,538
532919	OTHER INSURANCE	\$0	\$3,682	\$3,637	\$0	\$3,637	\$0	\$3,637
532930	REGISTRATION FEES	\$176,224	\$132,007	\$148,748	\$0	\$148,748	\$0	\$148,748
532941	EMP EDUCATION ASSIST PROG	\$0	\$173	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$806	\$34,997	\$25,080	\$0	\$25,080	\$0	\$25,080
532950	EMP MOVING EXPENSES	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,366,489	\$25,525,921	\$29,349,850	(\$10,811)	\$29,339,039	\$280	\$29,350,130

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$185,386	\$321,794	\$352,742	\$0	\$352,742	\$0	\$352,742



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$98,702	\$92,088	\$91,106	\$0	\$91,106	\$0	\$91,106
533130	PHOTOGRAPHIC SUPPLIES	\$3,701	\$3,291	\$2,792	\$0	\$2,792	\$0	\$2,792
533140	ENGINEER/DRAFT SUPPLIES	\$89	\$847	\$47	\$0	\$47	\$0	\$47
533150	SECURITY & SAFETY SUPP	\$197,018	\$135,218	\$142,412	\$0	\$142,412	\$0	\$142,412
533190	OTHER ADMIN SUPPLIES	\$1,722	\$12,025	\$6,407	\$0	\$6,407	\$0	\$6,407
533210	JANITORIAL SUPPLIES	\$33,357	\$40,532	\$34,789	\$0	\$34,789	\$0	\$34,789
533220	BEDDING & TEXTILE PROD	\$0	\$63	\$63	\$0	\$63	\$0	\$63
533240	CARPENTRY & HARDWARE SUPP	\$92,275	\$87,501	\$91,024	\$0	\$91,024	\$0	\$91,024
533250	AGRICULTURL/ANIMAL SUPPLY	\$207	\$4,131	\$3,440	\$0	\$3,440	\$0	\$3,440
533260	SAND, GRAVEL, CONCRETE SUPP	\$180	\$6,025	\$5,925	\$0	\$5,925	\$0	\$5,925
533270	STRUCTURAL STEEL SUPPLIES	\$2,421	\$12,659	\$12,659	\$0	\$12,659	\$0	\$12,659
533280	ROAD SIGNS & SIGNALS	\$1,347	\$8,154	\$7,899	\$0	\$7,899	\$0	\$7,899
533290	OTHER FACILITY & HARDWARE	\$11,662	\$12,655	\$13,179	\$0	\$13,179	\$0	\$13,179
533310	GASOLINE	\$401,569	\$471,679	\$531,728	\$0	\$531,728	\$0	\$531,728
533320	DIESEL FUEL	\$57,353	\$125,187	\$122,862	\$0	\$122,862	\$0	\$122,862
533330	OIL, LUBRICANTS, FLUIDS	\$55,033	\$88,625	\$85,404	\$0	\$85,404	\$0	\$85,404
533340	TIRES & TUBES	\$24,476	\$45,122	\$44,965	\$0	\$44,965	\$0	\$44,965
533350	MOTOR VEH REPLCEMNT PARTS	\$266,637	\$251,756	\$255,526	\$0	\$255,526	\$0	\$255,526
533360	OTHER FUELS	\$7,362	\$13,516	\$13,516	\$0	\$13,516	\$0	\$13,516
533410	FOOD SUPPLIES	\$5,683	\$4,905	\$4,811	\$0	\$4,811	\$0	\$4,811
533510	CLOTHING & UNIFORMS	\$81,084	\$80,829	\$75,808	\$0	\$75,808	\$0	\$75,808
533520	RECREATIONAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$202	\$5,999	\$4,999	\$0	\$4,999	\$0	\$4,999
533640	OPTICAL SUPPLIES	\$392	\$575	\$183	\$0	\$183	\$0	\$183
533710	SCIENTIFIC SUPPLIES	\$899,587	\$483,254	\$564,815	(\$9,766)	\$555,049	(\$9,766)	\$555,049



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$13,070	\$46,922	\$41,372	\$0	\$41,372	\$0	\$41,372
533800	PURCHASES FOR RESALE	\$1,197	\$911	\$1,561	\$0	\$1,561	\$0	\$1,561
533900	OTHER MATERIALS & SUPP	\$2,118,947	\$256,223	\$192,513	\$395,898	\$588,411	\$395,898	\$588,411
Total SUPPLIES		\$4,560,660	\$2,612,686	\$2,704,547	\$386,132	\$3,090,679	\$386,132	\$3,090,679

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
534120	LEGAL&RECORDING FEES-LAND	\$1,170	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534130	APPRAISALS&SURVEYS-LAND	\$32,200	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$0	\$288,593	\$288,593	\$0	\$288,593	\$0	\$288,593
534355	COMMUNICATION CABLE CONTR	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$4,025	\$4,025	\$0	\$4,025	\$0	\$4,025
534431	OTH STR-GENERAL CONTRACTS	\$8,975	\$0	\$0	\$0	\$0	\$0	\$0
534436	OTH STR-EROSION CNTRL CON	\$244	\$0	\$244	\$0	\$244	\$0	\$244
534511	FURN-OFFICE	\$80,647	\$70,781	\$80,600	\$0	\$80,600	\$0	\$80,600
534521	OFFICE EQUIPMENT	\$7,270	\$33,341	\$60,479	\$0	\$60,479	\$0	\$60,479
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,029,659	\$1,114,933	\$1,150,194	(\$610,732)	\$539,462	(\$610,732)	\$539,462
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
534528	EQUIP-VOICE COMMUNICATION	\$2,376	\$23,804	\$22,243	\$0	\$22,243	\$0	\$22,243
534529	EQUIP-CUSTODY & SECURITY	\$3,859	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$750	\$50,678	\$24,040	\$0	\$24,040	\$0	\$24,040
534532	VIDEO TRANSMISSION EQUIP	\$458	\$0	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534534	PC/PRINTER EQUIPMENT	\$476,419	\$414,314	\$460,870	(\$2,000)	\$458,870	(\$2,000)	\$458,870



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534539	OTHER EQUIPMENT	\$159,124	\$165,211	\$175,254	(\$10,400)	\$164,854	(\$10,400)	\$164,854
534541	AUTOS, TRUCKS, & BUSES	\$144,120	\$155,065	\$230,065	\$0	\$230,065	\$0	\$230,065
534542	AIRCRAFT	\$39,150	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$193,509	\$264,825	\$354,825	\$0	\$354,825	\$0	\$354,825
534544	TRAILERS	\$60,014	\$56,622	\$86,522	\$0	\$86,522	\$0	\$86,522
534549	OTHER MOTORIZED VEHICLES	\$0	\$108,398	\$108,398	\$0	\$108,398	\$0	\$108,398
534610	ART & ARTIFACTS	\$198	\$33	\$33	\$0	\$33	\$0	\$33
534620	TEXTBOOKS	\$4,170	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
534630	LBRRY&LRNING RESRCE COLL	\$4,680	\$8,718	\$12,196	\$0	\$12,196	\$0	\$12,196
534711	OTHER COMPUTER SOFTWARE	\$102,988	\$29,145	\$99,794	\$0	\$99,794	\$0	\$99,794
534713	PC SOFTWARE	\$223,371	\$51,981	\$31,978	\$0	\$31,978	\$0	\$31,978
534714	SERVER SOFTWARE	\$0	\$44,225	\$10,320	\$0	\$10,320	\$0	\$10,320
Total PROPERTY, PLANT & EQUIPMENT		\$2,578,219	\$5,394,134	\$5,710,615	(\$3,123,132)	\$2,587,483	(\$3,123,132)	\$2,587,483

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535112	TORT CLAIMS	\$283	\$300	\$983	\$0	\$983	\$0	\$983
535113	COURT COSTS	\$118	\$15,000	\$11,901	\$0	\$11,901	\$0	\$11,901
535114	EXPERT WITNESS FEES	\$2,162	\$0	\$2,162	\$0	\$2,162	\$0	\$2,162
535120	LICENSES & PERMIT COSTS	\$7,688	\$10,662	\$10,714	\$0	\$10,714	\$0	\$10,714
535232	LEO SEPARATION ALLOWANCE	\$240,365	\$192,272	\$192,272	\$42,450	\$234,722	\$6,236	\$198,508
535253	INSURANCE EXTENDED COVER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$2,895,532	\$1,930,353	\$3,036,362	\$0	\$3,036,362	\$0	\$3,036,362



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$145,476	\$199,596	\$200,446	\$0	\$200,446	\$0	\$200,446
535840	SERVICE & OTHER AWARDS	\$18,874	\$27,064	\$21,083	\$0	\$21,083	\$0	\$21,083
535890	OTHER ADMIN EXPENSE	\$4,084	\$0	\$380	\$0	\$380	\$0	\$380
535900	OTHER EXPENSES	\$7,565	\$196,829	\$182,824	\$0	\$182,824	\$0	\$182,824
535950	PETTY/IMPREST CASH	\$5,700	\$5,550	\$5,450	\$0	\$5,450	\$0	\$5,450
535960	ELECTRONIC PAYMT PROC FEE	\$938	\$1,430	\$1,440	\$0	\$1,440	\$0	\$1,440
Total OTHER EXPENSES & ADJUSTMENTS		\$3,328,785	\$2,579,956	\$3,666,917	\$42,450	\$3,709,367	\$6,236	\$3,673,153

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536361	GOV-SEO FORMULA GRANTS	\$361,901	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536424	DCM GRANTS - GOVERNMENTAL	\$47,182	\$0	\$0	\$0	\$0	\$0	\$0
536426	APNEP GRANTS-GOVERNMENTAL	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
536903	PUMPOUT GRANT	\$0	\$50,000	\$30,470	\$0	\$30,470	\$0	\$30,470
536919	GRANTS TO LOCAL GOVTS	\$35,683,312	\$81,934,315	\$35,546,459	\$0	\$35,546,459	\$0	\$35,546,459
536929	OTHER CONT/GRT-ED-INST	\$654,089	\$500,794	\$500,000	\$0	\$500,000	\$0	\$500,000
536967	GRANTS-NON-CONTRACT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$320,288	\$5,037,770	\$5,275,981	(\$5,000,000)	\$275,981	(\$5,000,000)	\$275,981
536E26	APNEP GRANTS - NGO	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
536E30	DAQ EMISSIONS REDUCTION	\$0	\$238,385	\$0	\$0	\$0	\$0	\$0
536G26	CRAB POT CLEANUP	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536J03	PUMPOUT GRANT	\$0	\$44,199	\$50,688	\$0	\$50,688	\$0	\$50,688
Total AID & PUBLIC ASSISTANCE		\$37,066,772	\$88,307,463	\$42,003,598	(\$5,100,000)	\$36,903,598	(\$5,100,000)	\$36,903,598

RESERVES



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Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE-INDIRECT COST	\$0	\$93,516	\$1,050,318	\$0	\$1,050,318	\$0	\$1,050,318
537150	RESERVE - RTR	\$0	\$8,717	\$0	\$0	\$0	\$0	\$0
537159	RESERVE-DENR	\$0	\$3,600,000	\$3,600,000	(\$3,600,000)	\$0	(\$3,600,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$90,392	\$90,392	(\$90,392)	\$0	(\$90,392)	\$0
Total RESERVES		\$0	\$3,792,625	\$4,740,710	(\$3,690,392)	\$1,050,318	(\$3,690,392)	\$1,050,318

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,732,550	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$3,470,086	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$30,898	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,495,217	\$1,915,138	\$1,845,644	\$0	\$1,845,644	\$0	\$1,845,644
538101	I TFR IND COST-OPER FUNDS	\$3,545,030	\$2,742,059	\$2,766,416	\$0	\$2,766,416	\$0	\$2,766,416
538107	I TFR TO BC64320	\$4,500,000	\$7,200,000	\$7,200,000	(\$2,700,000)	\$4,500,000	(\$2,700,000)	\$4,500,000
53810D	I TRANSFER TO ITS (1140)	\$0	\$9	\$0	\$0	\$0	\$0	\$0
53810Y	I TFR TO BC64305	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
538111	I TFR TO BC14300	\$0	\$0	\$850	\$0	\$850	\$0	\$850
538129	I TFR TO REG FIELD OFFICE	\$2,075,328	\$1,003,517	\$1,134,377	\$0	\$1,134,377	\$0	\$1,134,377
538150	I TFR TO BC64311	\$5,100,000	\$6,100,000	\$6,100,000	(\$1,000,000)	\$5,100,000	(\$1,000,000)	\$5,100,000
538179	I TFR TO REG CLERICAL	\$137,049	\$163,235	\$163,235	\$0	\$163,235	\$0	\$163,235
5381BL	I TRANSFER TO BC24317	\$1,453,079	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
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
5381DB	I TFR TO BC24327	\$10,484,424	\$12,777,000	\$12,777,000	(\$2,777,000)	\$10,000,000	(\$2,777,000)	\$10,000,000



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INTRAGOVERNMENTAL TRANSACTIONS

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5381FP	I TFR TO FINES/PENALTIES	\$190,402	\$331,975	\$324,358	\$0	\$324,358	\$0	\$324,358
5381GS	I TFR TO GREEN SQUARE	\$59,542	\$55,308	\$56,986	\$0	\$56,986	\$0	\$56,986
5381V0	TFR TO 41716	\$969,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,692,961	\$38,738,598	\$38,819,223	(\$8,477,000)	\$30,342,223	(\$8,477,000)	\$30,342,223
Total Requirements		\$188,529,304	\$252,951,350	\$213,890,835	(\$19,972,753)	\$193,918,082	(\$19,997,876)	\$193,892,959

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4321WW	FEDERAL COH	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
432202	REIMB-LOCAL COOPS	\$311,655	\$58,522	\$60,376	\$0	\$60,376	\$0	\$60,376
432409	NAT FISH & WILDLIFE FDN	\$7,154	\$77,473	\$0	\$0	\$0	\$0	\$0
432530	AMERICORPS GRANT-GOV OFC	\$0	\$11	\$0	\$0	\$0	\$0	\$0
432531	GRANT FROM APNEP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$320,909	\$136,006	\$60,376	\$0	\$60,376	\$0	\$60,376

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$0	\$276	\$276	\$0	\$276	\$0	\$276
434160	PROFESSIONAL SERVICES	\$590,403	\$277,396	\$583,665	\$0	\$583,665	\$0	\$583,665
434190	OTHER SALES & SERVICES	\$800,274	\$966,433	\$1,032,722	\$508	\$1,033,230	\$508	\$1,033,230
434196	SALES COMMISSIONS	\$0	\$15,414	\$15,414	\$0	\$15,414	\$0	\$15,414
434310	SALE OF PUBLICATIONS	\$11,007	\$5,443	\$5,443	\$0	\$5,443	\$0	\$5,443
434320	SALE OF SURPLUS PROPERTY	\$60,404	\$49,271	\$49,271	\$0	\$49,271	\$0	\$49,271
434410	RENTAL OF REAL PROPERTY	\$30,603	\$36,598	\$38,348	\$0	\$38,348	\$0	\$38,348



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Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$1,492,691	\$1,350,831	\$1,725,139	\$508	\$1,725,647	\$508	\$1,725,647
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$4,334,115	\$4,401,104	\$4,417,014	\$1,557	\$4,418,571	\$1,557	\$4,418,571
435200	NON BSNS PERMIT/LIC FEES	\$2,125	\$2,000	\$2,225	\$0	\$2,225	\$0	\$2,225
435300	CERTIFICATION FEES	\$904,763	\$1,119,289	\$989,852	\$0	\$989,852	\$0	\$989,852
435400	INSPECTION/EXAM FEES	\$512,554	\$532,926	\$453,717	\$0	\$453,717	\$0	\$453,717
435500	FINES,PENAL, ASSESS FEE	\$1,820,707	\$2,245,822	\$2,173,235	\$0	\$2,173,235	\$0	\$2,173,235
435600	REGISTRATION FEES	\$10,250	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$7,740	\$8,720	\$3,271	\$0	\$3,271	\$0	\$3,271
Total FEES, LICENSES, & FINES		\$7,592,254	\$8,321,273	\$8,050,726	\$1,557	\$8,052,283	\$1,557	\$8,052,283

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$14,132	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
437127	PROCUREMENT CARD REBATES	\$37,929	\$14	\$513	\$0	\$513	\$0	\$513
437300	INDIRECT(OVERHD) COST REC	\$2,912,260	\$1,930,353	\$3,036,362	\$0	\$3,036,362	\$0	\$3,036,362
437990	OTHER MISC REV-PROGRAM	\$11,664	\$350	\$350	\$0	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,100	\$5,750	\$5,650	\$0	\$5,650	\$0	\$5,650
437994	RETURNED CHECK FEE	\$350	\$25	\$25	\$0	\$25	\$0	\$25
437995	OTHER MISC REV-GENERAL	\$2,924	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,984,360	\$1,938,373	\$3,044,781	\$0	\$3,044,781	\$0	\$3,044,781

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$3,013,601	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,702,269	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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Status : Approved**

**160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$26,998	\$0	\$0	\$0	\$0	\$0	\$0
438071	TRANSFER FRM CONTING RESV	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0
438101	I TFR FED INDIRECT RESERVE	\$3,282,667	\$2,633,259	\$2,612,150	\$1,493	\$2,613,643	\$1,493	\$2,613,643
43810H	E TRANS FROM OSBM	\$969,000	\$0	\$0	\$0	\$0	\$0	\$0
43810W	E TRANS FROM DPS (CCPS)	\$0	\$3,600,000	\$3,600,000	(\$3,600,000)	\$0	(\$3,600,000)	\$0
438110	I TFR FROM REG OFC PROG	\$2,801,963	\$2,486,786	\$2,832,782	\$109	\$2,832,891	\$109	\$2,832,891
438117	I TFR FROM BC64311	\$199,304	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728
438126	I TFR FROM BC14300	\$190,402	\$237,242	\$415,950	\$0	\$415,950	\$0	\$415,950
438128	I TFR FRM CODE 2392/24300	\$0	\$14,865	\$53,770	\$0	\$53,770	\$0	\$53,770
438135	I TFR FROM AQ-TITLE V POS	\$147,258	\$158,620	\$156,836	\$0	\$156,836	\$0	\$156,836
438138	I TFR FROM BC64305	\$500,000	\$520,191	\$520,191	\$0	\$520,191	\$0	\$520,191
438174	I TFR FROM BC64305/6370	\$4,018,302	\$4,457,632	\$4,532,675	\$5,318	\$4,537,993	\$5,318	\$4,537,993
438176	I TFR FROM BC24300/2333	\$141,519	\$146,827	\$160,586	\$0	\$160,586	\$0	\$160,586
438185	I TFR FROM SOLID WAST MGT	\$151,700	\$185,771	\$183,077	\$0	\$183,077	\$0	\$183,077
438192	I TFR FRM CODE 24300/2341	\$4,282,593	\$4,698,762	\$4,715,027	\$1,088	\$4,716,115	\$1,088	\$4,716,115
438199	I TFR FROM BC24300	\$2,168,211	\$2,789,967	\$3,009,481	\$0	\$3,009,481	\$0	\$3,009,481
4381BE	I TFR FROM BC64320	\$455,142	\$337,362	\$406,021	\$0	\$406,021	\$0	\$406,021
4381BX	I TFR FROM BC24318	\$634,400	\$1,412,667	\$1,281,924	\$0	\$1,281,924	\$0	\$1,281,924
4381CG	I TFR FROM BC24323	\$8,903	\$120,969	\$97,236	\$0	\$97,236	\$0	\$97,236
4381CL	I TRANSFER FROM BC24317	\$1,085,488	\$824,510	\$1,273,400	\$0	\$1,273,400	\$0	\$1,273,400
4381CZ	I TFR FROM WATER RESOURCE	\$30,268	\$94,747	\$86,593	\$0	\$86,593	\$0	\$86,593
4381GS	I TFR FROM GREEN SQUARE	\$106,161	\$217,793	\$160,800	\$0	\$160,800	\$0	\$160,800
4381PS	I TFR FROM CRFL BC24323	\$316,462	\$333,451	\$352,240	\$0	\$352,240	\$0	\$352,240
4381WF	I TFR FROM WIF	\$19,347	\$0	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$0	\$1	\$1	\$0	\$1	\$0	\$1



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160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$27,436,957	\$25,606,253	\$26,661,468	(\$3,591,992)	\$23,069,476	(\$3,591,992)	\$23,069,476
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$37,982	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMB-OPERATING SUPPLIES	\$152,127	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
538314	REIMB-COPY SERVICE	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$40,954	\$975	\$21,166	\$0	\$21,166	\$0	\$21,166
538348	REIMB FROM COMMERCE	\$35,843,983	\$82,229,291	\$35,843,983	\$0	\$35,843,983	\$0	\$35,843,983
538380	REIMB-FROM DWQ 319	\$7,901	\$77,070	\$77,070	\$0	\$77,070	\$0	\$77,070
538381	REIMB-PERSONNEL EXPENSES	\$0	\$398	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$1,130,159	\$2,360,053	\$2,322,545	\$1,648	\$2,324,193	\$1,648	\$2,324,193
53881F	EPA CERCLA SUPPORT AGENCY	\$1,315,509	\$1,718,004	\$2,086,620	\$547	\$2,087,167	\$547	\$2,087,167
53881G	EPA-CERCLA REMEDIAL	\$0	\$11,371	\$11,371	\$0	\$11,371	\$0	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$656,962	\$560,196	\$1,133,451	\$664	\$1,134,115	\$664	\$1,134,115
538842	INT-TWL-NC PUMPOUT GRANT	\$0	\$94,199	\$81,158	\$0	\$81,158	\$0	\$81,158
538846	INT 56 STRIPED BASS MGMT	\$392,186	\$364,130	\$359,010	\$43	\$359,053	\$43	\$359,053
53884E	FEDERAL AID COORDINATION	\$140,617	\$123,317	\$142,766	\$0	\$142,766	\$0	\$142,766
538850	F31-8 WB RECREATION STAT	\$309,192	\$373,808	\$373,808	\$920	\$374,728	\$920	\$374,728
538852	F-42-4 W/B MARINE SPECIES	\$0	\$544,393	\$0	\$0	\$0	\$0	\$0
538858	NOAA-INTERSTATE FISH-MGT	\$191,264	\$212,213	\$163,659	\$0	\$163,659	\$0	\$163,659
53885D	2-IJ-51-1 ADULT FINFISH	\$71,602	\$70,352	\$69,977	\$8	\$69,985	\$8	\$69,985
538887	EPA-SAFE DRINKING WATER	\$3,952,827	\$3,152,449	\$3,853,644	\$3,078	\$3,856,722	\$3,078	\$3,856,722
538889	EPA-CORE GRANT	\$144,248	\$195,561	\$184,982	\$0	\$184,982	\$0	\$184,982
53888B	EPA-HAZARDOUS WASTE	\$2,260,081	\$2,903,888	\$2,458,359	\$1,354	\$2,459,713	\$1,354	\$2,459,713
53888C	EPA LEAKING UNDERGROUND S	\$2,178,220	\$2,348,881	\$2,452,237	\$934	\$2,453,171	\$934	\$2,453,171



**Recommended Base Budget (Worksheet I)
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**160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888D	EPA UNDERGROUND STORAGE	\$848,009	\$1,297,989	\$1,318,561	\$29	\$1,318,590	\$29	\$1,318,590
53888E	EPA-AIR QUALITY MATCH	\$2,521,419	\$2,538,742	\$3,222,814	\$0	\$3,222,814	\$0	\$3,222,814
53888F	EPA-WATER QUALITY/MATCH	\$6,964,400	\$6,637,599	\$7,025,384	\$3,739	\$7,029,123	\$3,739	\$7,029,123
53888G	EPA-AQ 103 OTAG/SOS	\$850,362	\$819,796	\$800,540	\$0	\$800,540	\$0	\$800,540
538893	EPA 205J-1 GRANT	\$348,234	\$281,262	\$329,004	\$1,104	\$330,108	\$1,104	\$330,108
538895	EPA-NON-POINT (C9994357-9	\$3,585,845	\$3,770,298	\$5,570,121	\$0	\$5,570,121	\$0	\$5,570,121
538898	EPA UNDERGROUND INJECTION	\$120,885	\$104,343	\$116,592	\$774	\$117,366	\$774	\$117,366
538899	EPA POLLUTION PREVENTION	\$79,728	\$79,588	\$71,917	\$0	\$71,917	\$0	\$71,917
53889L	INT-USGS-STATE MAP	\$175,153	\$8,555	\$213,347	\$0	\$213,347	\$0	\$213,347
5388AG	EPA DRINK WATER ST REV	\$0	\$24,051	(\$11,156)	\$0	(\$11,156)	\$0	(\$11,156)
5388AK	FEMA-DAM SAFETY	\$191,668	\$324,056	\$202,646	\$136	\$202,782	\$136	\$202,782
5388AV	DLR -USGS 2010 CO2 SEQUES	\$7,844	\$0	\$27,124	\$0	\$27,124	\$0	\$27,124
5388B4	COMM-CZM NA370Z0261	\$2,459,876	\$3,125,047	\$3,618,697	\$7,233	\$3,625,930	\$7,233	\$3,625,930
5388B6	COMM. - ESTUARINE MGMT	\$646,772	\$766,596	\$1,080,938	\$0	\$1,080,938	\$0	\$1,080,938
5388B9	COMM STATE/FEDERAL FISH	\$140,906	\$148,278	\$148,278	\$0	\$148,278	\$0	\$148,278
5388CG	NC ARTIF REEF PROGRAM	\$302,533	\$357,732	\$363,732	\$0	\$363,732	\$0	\$363,732
5388CJ	SK RESEARCH & DEVELOPMENT	\$15,582	\$24,880	\$0	\$0	\$0	\$0	\$0
5388CL	WATERSHED PLANNING	\$67,068	\$673	\$20,589	\$0	\$20,589	\$0	\$20,589
5388CM	UNALLIED SCIENCE PROGRAM	\$0	\$38,620	\$0	\$0	\$0	\$0	\$0
5388CP	NC WATER USE	\$91,986	\$0	\$0	\$0	\$0	\$0	\$0
5388CQ	NOAA GRANT	\$35,468	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	NC FINFISH ASSESS PR	\$1,122,946	\$41,239	\$1,268,385	\$32	\$1,268,417	\$32	\$1,268,417
5388CT	REGIONAL WETLANDS	\$102,597	\$4,433	\$40,773	\$0	\$40,773	\$0	\$40,773
5388CU	MULTIPURPOSE GRANTS	\$288,861	\$0	\$0	\$4,383	\$4,383	\$4,383	\$4,383
5388D1	F-70 PAMLICO GILL NET SVY	\$0	\$601,356	\$1	\$0	\$1	\$0	\$1



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality
14300-Department of Environmental Quality - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388D6	F-75-1 FISHERIES INFO MGT	\$134,724	\$236,838	\$236,838	\$0	\$236,838	\$0	\$236,838
5388G7	SHELLFISH BEACH MONITOR	\$301,208	\$336,684	\$330,062	\$312	\$330,374	\$312	\$330,374
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$39,685	\$35,125	\$39,685	\$0	\$39,685	\$0	\$39,685
5388U7	CLEAN DIESEL PROG GRANT	\$422,913	\$384,425	\$414,567	\$0	\$414,567	\$0	\$414,567
5388Y2	F96E NCMARINE AQUATIC EDU	\$100,757	\$74,921	\$74,921	\$68	\$74,989	\$68	\$74,989
5388Y3	MARINE MAMMAL DATA PROGRM	\$86,309	\$70,231	\$70,231	\$56	\$70,287	\$56	\$70,287
5388Z1	SEAMAP GRANT	\$93,654	\$109,529	\$109,529	\$62	\$109,591	\$62	\$109,591
5388Z7	WETLANDS ASSESS IMPACT	\$0	\$6,797	\$511	\$0	\$511	\$0	\$511
5388Z8	COEFFICIENT CONSERV	\$0	\$1,055	\$581	\$0	\$581	\$0	\$581
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,976,904	\$119,847,287	\$78,597,018	\$27,124	\$78,624,142	\$27,124	\$78,624,142
Total Receipts		\$110,804,076	\$157,200,023	\$118,139,508	(\$3,562,803)	\$114,576,705	(\$3,562,803)	\$114,576,705
Net Appropriation		\$77,725,228	\$95,751,327	\$95,751,327	(\$16,409,950)	\$79,341,377	(\$16,435,073)	\$79,316,254

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	7.000	7.800	7.000	0.000	7.000	0.000	7.000
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531141	SALARIES - EPA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	463.260	479.744	476.413	0.000	476.413	0.000	476.413
531212	SPA-REG SALARIES-RECPT	568.170	561.381	574.404	0.000	574.404	0.000	574.404
531221	SPA TIME LIMITED SAL-APP	0.000	-0.962	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	4.000	1.962	4.000	0.000	4.000	0.000	4.000
531231	LEO SALARIES-APPRO	42.210	42.210	42.210	0.000	42.210	0.000	42.210
531232	LEO SALARIES-RECPT	11.790	12.790	11.790	0.000	11.790	0.000	11.790



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531311	REG(N S) TEMP WAGES-APPR	0.000	-1.000	-2.000	0.000	-2.000	0.000	-2.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	2.000	0.000	2.000	0.000	2.000
537159	RESERVE-DENR	0.000	-3.245	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1125-DENR - Coal Ash Management

This fund is being deleted. The new fund is 2440.

The purpose of this fund is track salary, benefits and operating expenses for the Coal Ash Management as established under Part 2 I of Chapter 130A of the General Statutes in the Coal Ash Management Act.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537159	RESERVE-DENR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Total Requirements		\$0						
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Net Appropriation

Net Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	-0.038	0.000	0.000	0.000	0.000	0.000
537159	RESERVE-DENR	0.000	-3.245	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	-3.283	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

This fund provides administrative and technical staff to support the Department of Environmental Quality's various division field personnel located in the Regional Offices. These field personnel are the service delivery arms of the Department of Environmental Quality, the local contacts between the Department of Environmental Quality 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$746,562	\$856,504	\$814,282	\$0	\$814,282	\$0	\$814,282
531212	SPA-REG SALARIES-RECPT	\$215,463	\$210,572	\$252,069	\$0	\$252,069	\$0	\$252,069
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,459	\$15,993	\$15,993	\$0	\$15,993	\$0	\$15,993
531462	EPA&SPA-LONGVTY PAY-REC	\$2,582	\$5,769	\$3,316	\$0	\$3,316	\$0	\$3,316
531511	SOCIAL SEC CONTRIB-APPRO	\$59,644	\$64,296	\$61,067	\$0	\$61,067	\$0	\$61,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,720	\$17,996	\$19,283	\$0	\$19,283	\$0	\$19,283
531521	REG RETIRE CONTRIB-APPRO	\$130,795	\$161,822	\$154,137	\$0	\$154,137	\$0	\$154,137
531522	REG RETIRE CONTRIB-RECPTS	\$37,351	\$51,145	\$45,167	\$0	\$45,167	\$0	\$45,167
531561	MED INS CONTRIB-APPRO	\$132,410	\$146,496	\$146,496	\$0	\$146,496	\$0	\$146,496
531562	MED INS CONTRIB-RECPTS	\$40,546	\$48,928	\$48,700	\$0	\$48,700	\$0	\$48,700
531576	FLEXIBLE SPENDING SAVINGS	\$2,454	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$63,296	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$49,735	\$50,070	\$47,500	\$0	\$47,500	\$0	\$47,500
531632	WRKER COMP-TEMP DIS PAYMN	\$62,086	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$4,022	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$6,160	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PERSONAL SERVICES		\$1,584,263	\$1,651,113	\$1,625,510	\$0	\$1,625,510	\$0	\$1,625,510

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$875	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$582,915	\$663,929	\$661,549	\$0	\$661,549	\$0	\$661,549



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$240	\$0	\$207	\$0	\$207	\$0	\$207
532170	ADMIN SERVICES	\$30,913	\$1,700	\$30,950	\$0	\$30,950	\$0	\$30,950
532184	JANITORIAL SER AGREEMENT	\$72,078	\$75,314	\$72,079	\$0	\$72,079	\$0	\$72,079
532185	WASTE REM/RECY SER AGREEM	\$5,656	\$2,575	\$5,657	\$0	\$5,657	\$0	\$5,657
532210	ENRG SER -ELECTRICAL	\$84,935	\$85,191	\$84,935	\$0	\$84,935	\$0	\$84,935
532220	ENRG SER -NAT.GAS/PROPANE	\$10,827	\$8,256	\$10,827	\$0	\$10,827	\$0	\$10,827
532230	ENRG SER -WATER & SEWER	\$6,749	\$5,475	\$6,749	\$0	\$6,749	\$0	\$6,749
532331	REPAIRS-MOTOR VEHICLES	\$70	\$25	\$70	\$0	\$70	\$0	\$70
532430	MAINT AGREEMENT-EQUIP	\$1,182	\$900	\$1,182	\$0	\$1,182	\$0	\$1,182
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$7,614	\$7,614	\$0	\$7,614	\$0	\$7,614
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,363,314	\$2,258,766	\$2,363,314	\$43,735	\$2,407,049	\$50,271	\$2,413,585
532521	RENT/LEASE-MOTOR VEHICLES	\$909	\$845	\$910	\$109	\$1,019	\$109	\$1,019
532524	RENT/LEASE-GEN OFF EQUIP	\$62,245	\$70,466	\$62,245	\$0	\$62,245	\$0	\$62,245
532714	TRANSP-GRND - IN STATE	\$125	\$1,425	\$1,459	\$0	\$1,459	\$0	\$1,459
532717	TRANSP OTHER - IN STATE	\$36	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$1,607	\$1,650	\$1,965	\$0	\$1,965	\$0	\$1,965
532724	MEALS - IN STATE	\$536	\$1,300	\$1,401	\$0	\$1,401	\$0	\$1,401
532811	TELEPHONE SERVICE	\$99,784	\$88,065	\$99,784	\$0	\$99,784	\$0	\$99,784
532812	TELECOMMUN DATA CHRGR	\$130,222	\$37,212	\$130,222	\$0	\$130,222	\$0	\$130,222
532814	CELLULAR PHONE SERVICES	\$2,354	\$2,800	\$2,353	\$0	\$2,353	\$0	\$2,353
532815	EMAIL AND CALENDARING	\$1,167	\$5,980	\$1,167	\$0	\$1,167	\$0	\$1,167
532818	DATA WIRING SVC CHRGR	\$509	\$0	\$509	\$0	\$509	\$0	\$509
532821	COMPUTER/DATA PROCESS SVC	\$61	\$1,040	\$61	\$0	\$61	\$0	\$61
532822	MANAGED LAN SVC CHARGE	\$626	\$0	\$626	\$0	\$626	\$0	\$626



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,330	\$0	\$4,464	\$0	\$4,464	\$0	\$4,464
532824	MANAGED SERVER SVCS	\$99,794	\$0	\$83,904	\$0	\$83,904	\$0	\$83,904
532840	POSTAGE, FREIGHT & DELIV	\$119,351	\$108,374	\$119,352	\$0	\$119,352	\$0	\$119,352
532850	PRINT,BIND,DUPLICATE	\$554	\$1,100	\$554	\$0	\$554	\$0	\$554
532911	PROPERTY-INSURANCE	\$2,501	\$1,805	\$2,501	\$0	\$2,501	\$0	\$2,501
532912	MOTOR VEHICLE INSURANCE	\$1,715	\$0	\$1,715	\$0	\$1,715	\$0	\$1,715
532913	LIABILITY INSURANCE	\$0	\$480	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$550	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,688,305	\$3,434,312	\$3,760,925	\$43,844	\$3,804,769	\$50,380	\$3,811,305

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$19,143	\$25,140	\$19,142	\$0	\$19,142	\$0	\$19,142
533120	DATA PROCESSING SUPPLIES	\$481	\$1,162	\$481	\$0	\$481	\$0	\$481
533150	SECURITY & SAFETY SUPP	\$4,000	\$5,800	\$4,000	\$0	\$4,000	\$0	\$4,000
533190	OTHER ADMIN SUPPLIES	\$89	\$0	\$89	\$0	\$89	\$0	\$89
533210	JANITORIAL SUPPLIES	\$518	\$2,700	\$518	\$0	\$518	\$0	\$518
533310	GASOLINE	\$1,014	\$0	\$1,014	\$0	\$1,014	\$0	\$1,014
533320	DIESEL FUEL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25,244	\$34,902	\$25,244	\$0	\$25,244	\$0	\$25,244

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$2,291	\$6,042	\$2,291	\$0	\$2,291	\$0	\$2,291
534539	OTHER EQUIPMENT	\$934	\$0	\$934	\$0	\$934	\$0	\$934



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160-Department of Environmental Quality

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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$3,225	\$6,042	\$3,225	\$0	\$3,225	\$0	\$3,225
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$324	\$1,150	\$726	\$0	\$726	\$0	\$726
535890	OTHER ADMIN EXPENSE	\$324	\$0	\$324	\$0	\$324	\$0	\$324
535900	OTHER EXPENSES	\$0	\$53	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$200	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$848	\$1,303	\$1,150	\$0	\$1,150	\$0	\$1,150
Total Requirements		\$5,301,884	\$5,127,672	\$5,416,054	\$43,844	\$5,459,898	\$50,380	\$5,466,434

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438110	I TFR FROM REG OFC PROG	\$2,801,963	\$2,486,786	\$2,832,782	\$109	\$2,832,891	\$109	\$2,832,891
438135	I TFR FROM AQ-TITLE V POS	\$147,258	\$158,620	\$156,836	\$0	\$156,836	\$0	\$156,836
438185	I TFR FROM SOLID WAST MGT	\$151,700	\$185,771	\$183,077	\$0	\$183,077	\$0	\$183,077
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,100,920	\$2,831,177	\$3,172,695	\$109	\$3,172,804	\$109	\$3,172,804

INTRAGOVERNMENTAL TRANSACTIONS



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160-Department of Environmental Quality

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1130-Regional Field Offices Support Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	REIMB-COPY SERVICE	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,102,216	\$2,831,277	\$3,172,795	\$109	\$3,172,904	\$109	\$3,172,904
Net Appropriation		\$2,199,668	\$2,296,395	\$2,243,259	\$43,735	\$2,286,994	\$50,271	\$2,293,530

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	23.000	24.000	23.000	0.000	23.000	0.000	23.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		31.000	32.000	31.000	0.000	31.000	0.000	31.000



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1140-Administrative Services

This fund supports the Executive Offices and Administrative Services divisions. The Executive Offices provide policy, management, and budget guidance for the Department of Environmental Quality 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 the Department of Environmental Quality 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$521,047	\$519,561	\$586,707	\$0	\$586,707	\$0	\$586,707
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SALARIES - EPA	\$128,340	\$134,838	\$148,032	\$0	\$148,032	\$0	\$148,032
531211	SPA-REG SALARIES-APPRO	\$2,970,802	\$3,047,479	\$3,384,096	\$0	\$3,384,096	\$0	\$3,384,096
531212	SPA-REG SALARIES-RECPT	\$598,311	\$869,169	\$771,675	\$0	\$771,675	\$0	\$771,675
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$75,650	\$0	\$75,650	\$0	\$75,650
531311	REG(N S) TEMP WAGES-APPR	\$0	\$58,590	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$44,150	\$44,150	\$0	\$44,150	\$0	\$44,150
531411	OT PAY - APPROPRIATED	\$295	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$512	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$77,390	\$126,163	\$126,163	\$0	\$126,163	\$0	\$126,163
531462	EPA&SPA-LONGVTY PAY-REC	\$10,735	\$3,266	\$3,266	\$0	\$3,266	\$0	\$3,266
531511	SOCIAL SEC CONTRIB-APPRO	\$278,941	\$287,788	\$319,683	\$0	\$319,683	\$0	\$319,683
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,917	\$69,536	\$67,866	\$0	\$67,866	\$0	\$67,866



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1140-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531521	REG RETIRE CONTRIB-APPRO	\$633,957	\$688,718	\$761,883	\$0	\$761,883	\$0	\$761,883
531522	REG RETIRE CONTRIB-RECPTS	\$104,423	\$159,768	\$154,815	\$0	\$154,815	\$0	\$154,815
531561	MED INS CONTRIB-APPRO	\$288,770	\$323,961	\$344,212	\$0	\$344,212	\$0	\$344,212
531562	MED INS CONTRIB-RECPTS	\$61,607	\$80,524	\$75,688	\$0	\$75,688	\$0	\$75,688
531576	FLEXIBLE SPENDING SAVINGS	\$7,666	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$139,644	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,840	\$26,642	\$26,642	\$0	\$26,642	\$0	\$26,642
531639	OTHER WORKERS COMP COSTS	(\$187)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,887,200	\$6,440,153	\$6,890,528	\$0	\$6,890,528	\$0	\$6,890,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$150,768	\$4,365	\$229,124	\$0	\$229,124	\$0	\$229,124
532120	FINAN/AUDIT SERVICES	\$28,480	\$165,918	\$37,908	\$0	\$37,908	\$0	\$37,908
532133	EMPLYEE/EMPLYMENT PHYSICA	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,068,008	\$2,278,823	\$1,994,343	\$0	\$1,994,343	\$0	\$1,994,343
532143	LAN SUPPORT SERVICES	\$0	\$46,243	\$6,595	\$0	\$6,595	\$0	\$6,595
532145	SERVER SUPPORT SVC	\$737	\$136	\$653	\$0	\$653	\$0	\$653
53214B	IT SUBSCRIPTION SUPPORT	\$103,499	\$0	\$72,031	\$0	\$72,031	\$0	\$72,031
532170	ADMIN SERVICES	\$196,003	\$40,079	\$110,929	\$0	\$110,929	\$0	\$110,929
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$20,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532181	FOOD SER AGREEMENT	\$1,657	\$12,443	\$10,442	\$0	\$10,442	\$0	\$10,442
532185	WASTE REM/RECY SER AGREEM	\$1,026	\$150	\$1,166	\$0	\$1,166	\$0	\$1,166



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532186	SECURITY SERVICE AGREE	\$54,819	\$20,889	\$60,083	\$0	\$60,083	\$0	\$60,083
532191	DUAL EMP PAY TO AGENCY	\$6,536	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$261	\$0	\$261	\$0	\$261	\$0	\$261
532199	MISC CONTRACTUAL SERVICES	\$424,499	\$41,125	\$266,820	\$0	\$266,820	\$0	\$266,820
532310	REPAIRS-BUILDINGS	\$2,445	\$5,500	\$6,867	\$0	\$6,867	\$0	\$6,867
532331	REPAIRS-MOTOR VEHICLES	\$63	\$100	\$137	\$0	\$137	\$0	\$137
532332	REPAIRS-OTH COMPUTER EQP	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,900	\$500	\$1,931	\$0	\$1,931	\$0	\$1,931
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$774	\$105	\$826	\$0	\$826	\$0	\$826
532390	REPAIRS-OTHER	\$748	\$0	\$6	\$0	\$6	\$0	\$6
532430	MAINT AGREEMENT-EQUIP	\$1,368	\$1,761	\$3,129	\$0	\$3,129	\$0	\$3,129
532441	MAINT AGRMT-OTHER SOFTWARE	\$322,273	\$104,392	\$220,932	\$0	\$220,932	\$0	\$220,932
532447	MAINT AGREE-PC/PRINTER	\$23,973	\$1,500	\$20,306	\$0	\$20,306	\$0	\$20,306
532448	MAINT AGREE-PC SOFTWARE	\$0	\$51,095	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$211,712	\$83,010	\$157,807	\$0	\$157,807	\$0	\$157,807
532490	MAINT AGREEMENT-OTHER	\$0	\$140	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$975	\$0	\$1,180	\$0	\$1,180	\$0	\$1,180
532521	RENT/LEASE-MOTOR VEHICLES	\$12,433	\$6,711	\$10,599	\$1,493	\$12,092	\$1,493	\$12,092
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$145	\$150	\$0	\$150	\$0	\$150
532524	RENT/LEASE-GEN OFF EQUIP	(\$3,143)	\$68,172	\$70	\$0	\$70	\$0	\$70
532535	RENT/LEASE-SERVER EQUIP	\$0	\$39,408	\$16,802	\$0	\$16,802	\$0	\$16,802
532590	RENT/LEASE OTHER PROPERTY	\$10,208	\$10,699	\$13,699	\$0	\$13,699	\$0	\$13,699



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532711	TRANSP AIR - IN STATE	\$4,080	\$0	\$4,080	\$0	\$4,080	\$0	\$4,080
532712	TRANS AIR-OUT STATE,IN US	\$9,663	\$11,614	\$10,913	\$0	\$10,913	\$0	\$10,913
532714	TRANSP-GRND - IN STATE	\$9,809	\$22,629	\$19,101	\$0	\$19,101	\$0	\$19,101
532715	TRANS GRND-OUT STA,IN US	\$1,031	\$3,543	\$3,706	\$0	\$3,706	\$0	\$3,706
532717	TRANSP OTHER - IN STATE	\$0	\$385	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532721	LODGING - IN STATE	\$10,257	\$15,161	\$9,900	\$0	\$9,900	\$0	\$9,900
532722	LODGING-OUT STATE, IN US	\$14,536	\$13,421	\$12,921	\$0	\$12,921	\$0	\$12,921
532724	MEALS - IN STATE	\$4,109	\$12,847	\$7,352	\$0	\$7,352	\$0	\$7,352
532725	MEALS-OUT OF STATE,IN US	\$1,747	\$4,424	\$4,314	\$0	\$4,314	\$0	\$4,314
532727	MISC - IN STATE	\$540	\$801	\$921	\$0	\$921	\$0	\$921
532728	MISC - OUT STATE, IN US	\$589	\$730	\$772	\$0	\$772	\$0	\$772
532731	BD/NON-EMPLOYEE TRANSP	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$0	\$2,574	\$2,574	\$0	\$2,574	\$0	\$2,574
532811	TELEPHONE SERVICE	\$61,599	\$61,333	\$66,388	\$0	\$66,388	\$0	\$66,388
532812	TELECOMMUN DATA CHRG	\$10,979	\$39,969	\$33,920	\$0	\$33,920	\$0	\$33,920
532813	TELECONFERENCE CHARGES	\$0	\$0	\$10	\$0	\$10	\$0	\$10
532814	CELLULAR PHONE SERVICES	\$45,873	\$9,299	\$25,762	\$0	\$25,762	\$0	\$25,762
532815	EMAIL AND CALENDARING	\$8,203	\$28,966	\$14,371	\$0	\$14,371	\$0	\$14,371
532821	COMPUTER/DATA PROCESS SVC	\$8,745	\$34,564	\$14,911	\$0	\$14,911	\$0	\$14,911
532822	MANAGED LAN SVC CHARGE	\$17,240	\$70,865	\$42,086	\$0	\$42,086	\$0	\$42,086
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,351	\$0	\$12,163	\$0	\$12,163	\$0	\$12,163
532824	MANAGED SERVER SVCS	\$125,992	\$0	\$94,362	\$0	\$94,362	\$0	\$94,362



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532828	MANAGED DESKTOP SVCS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$127,886	\$12,434	\$17,731	\$0	\$17,731	\$0	\$17,731
532850	PRINT,BIND,DUPLICATE	\$26,582	\$32,466	\$11,283	\$0	\$11,283	\$0	\$11,283
532870	CABLE TV	\$358	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532911	PROPERTY-INSURANCE	\$1,924	\$8,654	\$8,563	\$0	\$8,563	\$0	\$8,563
532912	MOTOR VEHICLE INSURANCE	\$512	\$620	\$760	\$0	\$760	\$0	\$760
532913	LIABILITY INSURANCE	\$2,094	\$18,755	\$3,940	\$0	\$3,940	\$0	\$3,940
532930	REGISTRATION FEES	\$17,903	\$10,758	\$13,785	\$0	\$13,785	\$0	\$13,785
532942	OTHER EMP EDUCATIONAL EXP	\$548	\$875	\$1,343	\$0	\$1,343	\$0	\$1,343
Total PURCHASED SERVICES		\$4,161,030	\$3,435,376	\$3,706,008	\$1,493	\$3,707,501	\$1,493	\$3,707,501

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$31,608	\$51,365	\$54,484	\$0	\$54,484	\$0	\$54,484
533120	DATA PROCESSING SUPPLIES	\$6,639	\$26,108	\$7,754	\$0	\$7,754	\$0	\$7,754
533130	PHOTOGRAPHIC SUPPLIES	\$401	\$0	\$401	\$0	\$401	\$0	\$401
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$47	\$47	\$0	\$47	\$0	\$47
533150	SECURITY & SAFETY SUPP	\$2,214	\$3,805	\$3,823	\$0	\$3,823	\$0	\$3,823
533190	OTHER ADMIN SUPPLIES	\$0	\$2,763	\$1,451	\$0	\$1,451	\$0	\$1,451
533240	CARPENTRY & HARDWARE SUPP	\$93	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$956	\$3,850	\$3,922	\$0	\$3,922	\$0	\$3,922
533310	GASOLINE	\$1,524	\$300	\$822	\$0	\$822	\$0	\$822
533410	FOOD SUPPLIES	\$31	\$100	\$131	\$0	\$131	\$0	\$131
533720	EDUCATIONAL SUPPLIES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$9,058	\$3,890	\$2,300	\$0	\$2,300	\$0	\$2,300
Total SUPPLIES		\$52,522	\$99,728	\$82,635	\$0	\$82,635	\$0	\$82,635

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,006	\$1,500	\$1,777	\$0	\$1,777	\$0	\$1,777
534521	OFFICE EQUIPMENT	\$72	\$500	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,061	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$662	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534534	PC/PRINTER EQUIPMENT	\$60,111	\$36,033	\$19,078	\$0	\$19,078	\$0	\$19,078
534539	OTHER EQUIPMENT	\$3,634	\$5,450	\$3,019	\$0	\$3,019	\$0	\$3,019
534630	LBRRY&LRNING RESRCE COLL	\$3,356	\$2,818	\$6,048	\$0	\$6,048	\$0	\$6,048
534711	OTHER COMPUTER SOFTWARE	\$74,280	\$0	\$65,629	\$0	\$65,629	\$0	\$65,629
534713	PC SOFTWARE	\$0	\$16,510	\$3,350	\$0	\$3,350	\$0	\$3,350
534714	SERVER SOFTWARE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$145,122	\$81,372	\$106,401	\$0	\$106,401	\$0	\$106,401

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$283	\$0	\$283	\$0	\$283	\$0	\$283
535113	COURT COSTS	(\$2,036)	\$15,000	\$9,901	\$0	\$9,901	\$0	\$9,901
535114	EXPERT WITNESS FEES	\$2,162	\$0	\$2,162	\$0	\$2,162	\$0	\$2,162
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,587	\$67,220	\$26,949	\$0	\$26,949	\$0	\$26,949
535840	SERVICE & OTHER AWARDS	\$326	\$3,100	\$2,357	\$0	\$2,357	\$0	\$2,357
535890	OTHER ADMIN EXPENSE	\$431	\$0	\$56	\$0	\$56	\$0	\$56



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$405	\$398	\$0	\$398	\$0	\$398
Total OTHER EXPENSES & ADJUSTMENTS		\$25,752	\$85,725	\$42,106	\$0	\$42,106	\$0	\$42,106

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$259,596	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,526,333	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$26,998	\$0	\$0	\$0	\$0	\$0	\$0
5381BL	I TRANSFER TO BC24317	\$464,437	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$26,106	\$45,108	\$46,608	\$0	\$46,608	\$0	\$46,608
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,303,470	\$45,108	\$46,608	\$0	\$46,608	\$0	\$46,608
Total Requirements		\$13,575,097	\$10,187,462	\$10,874,286	\$1,493	\$10,875,779	\$1,493	\$10,875,779

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432530	AMERICORPS GRANT-GOV OFC	\$0	\$11	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$11	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$13,073	\$0	\$13,073	\$0	\$13,073	\$0	\$13,073
434320	SALE OF SURPLUS PROPERTY	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$13,128	\$0	\$13,073	\$0	\$13,073	\$0	\$13,073



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$10,250	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
Total FEES, LICENSES, & FINES		\$10,250	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$37,929	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$2,653	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$40,682	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$442,437	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$139,644	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$26,998	\$0	\$0	\$0	\$0	\$0	\$0
438101	I TFR FED INDIRECT RESERVE	\$3,185,352	\$2,606,931	\$2,612,150	\$1,493	\$2,613,643	\$1,493	\$2,613,643
438126	I TFR FROM BC14300	\$190,402	\$237,242	\$415,950	\$0	\$415,950	\$0	\$415,950
4381GS	I TFR FROM GREEN SQUARE	\$106,161	\$217,793	\$160,800	\$0	\$160,800	\$0	\$160,800
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,090,994	\$3,061,966	\$3,188,900	\$1,493	\$3,190,393	\$1,493	\$3,190,393

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$39,685	\$35,125	\$39,685	\$0	\$39,685	\$0	\$39,685



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$48,835	\$35,125	\$39,685	\$0	\$39,685	\$0	\$39,685
Total Receipts	\$4,203,889	\$3,108,514	\$3,253,070	\$1,493	\$3,254,563	\$1,493	\$3,254,563
Net Appropriation	\$9,371,208	\$7,078,948	\$7,621,216	\$0	\$7,621,216	\$0	\$7,621,216

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	6.000	5.000	6.000	0.000	6.000	0.000	6.000
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531141	SALARIES - EPA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	51.170	45.550	51.185	0.000	51.185	0.000	51.185
531212	SPA-REG SALARIES-RECPT	14.450	15.651	15.451	0.000	15.451	0.000	15.451
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	0.000	-1.000	-2.000	0.000	-2.000	0.000	-2.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		73.620	66.201	75.636	0.000	75.636	0.000	75.636



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1280-State Parks

This is no longer a Department of Environmental Quality fund. It was moved to the Department of Natural and Cultural Resources in FY 15-16.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$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
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1305-NC Zoo - General Operations

This is no longer a Department of Environmental Quality fund. It was moved to the Department of Natural and Cultural Resources in FY 15-16.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$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
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,207,668	\$1,264,905	\$1,266,305	\$0	\$1,266,305	\$0	\$1,266,305
531212	SPA-REG SALARIES-RECPT	\$25,155	\$30,439	\$45,708	\$0	\$45,708	\$0	\$45,708
531411	OT PAY - APPROPRIATED	\$522	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
531421	HOLIDAY PAY - APPRO	\$247	\$324	\$324	\$0	\$324	\$0	\$324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,791	\$26,791	\$26,791	\$0	\$26,791	\$0	\$26,791
531462	EPA&SPA-LONGVTY PAY-REC	\$440	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$87,954	\$93,730	\$93,836	\$0	\$93,836	\$0	\$93,836
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,877	\$2,329	\$3,497	\$0	\$3,497	\$0	\$3,497
531521	REG RETIRE CONTRIB-APPRO	\$208,432	\$241,174	\$241,049	\$0	\$241,049	\$0	\$241,049
531522	REG RETIRE CONTRIB-RECPTS	\$4,431	\$5,740	\$8,556	\$0	\$8,556	\$0	\$8,556
531561	MED INS CONTRIB-APPRO	\$135,375	\$155,469	\$156,324	\$0	\$156,324	\$0	\$156,324
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$2,345	\$40	\$40	\$0	\$40	\$0	\$40
531631	WRKER COMP-MED PAYMENTS	\$2,691	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
531633	WRKER COMP-PERM DIS PAYMN	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$4,950	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total PERSONAL SERVICES		\$1,709,116	\$1,852,969	\$1,874,458	\$0	\$1,874,458	\$0	\$1,874,458

PURCHASED SERVICES



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$192,475	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
532170	ADMIN SERVICES	\$38,894	\$45,131	\$45,131	\$0	\$45,131	\$0	\$45,131
532181	FOOD SER AGREEMENT	\$0	\$780	\$780	\$0	\$780	\$0	\$780
532185	WASTE REM/RECY SER AGREEM	\$3,311	\$3,592	\$3,592	\$0	\$3,592	\$0	\$3,592
532187	PEST CONTROL AGREEMENT	\$0	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$26,525	\$6,806	\$6,806	\$0	\$6,806	\$0	\$6,806
532210	ENRG SER -ELECTRICAL	\$71,500	\$62,323	\$62,323	\$0	\$62,323	\$0	\$62,323
532220	ENRG SER -NAT.GAS/PROPANE	\$28,596	\$17,997	\$17,997	\$0	\$17,997	\$0	\$17,997
532230	ENRG SER -WATER & SEWER	\$8,809	\$7,210	\$7,210	\$0	\$7,210	\$0	\$7,210
532244	ENRG SER -CHEM & ADDIT	\$812	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$1,485	\$750	\$750	\$0	\$750	\$0	\$750
532331	REPAIRS-MOTOR VEHICLES	\$786	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$3,967	\$4,296	\$4,296	\$0	\$4,296	\$0	\$4,296
532337	REPAIRS-PC/PRINTER	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532430	MAINT AGREEMENT-EQUIP	\$8,277	\$12,039	\$12,039	\$0	\$12,039	\$0	\$12,039
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,340	\$22,619	\$22,619	\$0	\$22,619	\$0	\$22,619
532450	MAINT AGREE-SERVER EQUIP	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,996	\$7,601	\$7,601	\$95	\$7,696	\$192	\$7,793
532513	RENT/LEASE-OTH FACILITIES	\$8,289	\$13,516	\$13,516	\$0	\$13,516	\$0	\$13,516
532521	RENT/LEASE-MOTOR VEHICLES	\$2,486	\$4,972	\$4,972	\$296	\$5,268	\$296	\$5,268
532524	RENT/LEASE-GEN OFF EQUIP	\$10,665	\$12,339	\$12,339	\$0	\$12,339	\$0	\$12,339
532590	RENT/LEASE OTHER PROPERTY	(\$62)	\$2,365	\$2,365	\$0	\$2,365	\$0	\$2,365
532712	TRANS AIR-OUT STATE,IN US	\$491	\$0	\$0	\$0	\$0	\$0	\$0



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1315-Marine Fisheries - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$6,509	\$2,272	\$2,272	\$0	\$2,272	\$0	\$2,272
532715	TRANS GRND-OUT STA,IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$18	\$15	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$4,267	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532722	LODGING-OUT STATE, IN US	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,754	\$3,816	\$3,816	\$0	\$3,816	\$0	\$3,816
532725	MEALS-OUT OF STATE,IN US	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$239	\$117	\$117	\$0	\$117	\$0	\$117
532731	BD/NON-EMPLOYEE TRANSP	\$6,451	\$13,549	\$13,549	\$0	\$13,549	\$0	\$13,549
532732	BD/NON-EMPLOYEE SUBSIS	\$3,628	\$16,683	\$16,683	\$0	\$16,683	\$0	\$16,683
532810	BUNDLED VOICE/DATA	\$1,863	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
532811	TELEPHONE SERVICE	\$16,758	\$13,217	\$13,217	\$0	\$13,217	\$0	\$13,217
532812	TELECOMMUN DATA CHRГ	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$416	\$416	\$0	\$416	\$0	\$416
532814	CELLULAR PHONE SERVICES	\$1,602	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532817	INTERNET SERV PROV CHARGE	\$0	\$86	\$86	\$0	\$86	\$0	\$86
532822	MANAGED LAN SVC CHARGE	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,068	\$17,460	\$17,460	\$0	\$17,460	\$0	\$17,460
532850	PRINT,BIND,DUPLICATE	\$6,347	\$19,920	\$19,920	\$0	\$19,920	\$0	\$19,920
532860	ADVERTISING	\$0	\$865	\$865	\$0	\$865	\$0	\$865
532911	PROPERTY-INSURANCE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532912	MOTOR VEHICLE INSURANCE	\$1,068	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532913	LIABILITY INSURANCE	\$2,478	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532930	REGISTRATION FEES	\$648	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$70	\$140	\$140	\$0	\$140	\$0	\$140
Total PURCHASED SERVICES		\$487,033	\$588,875	\$588,875	\$391	\$589,266	\$488	\$589,363

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$15,766	\$17,682	\$17,682	\$0	\$17,682	\$0	\$17,682
533120	DATA PROCESSING SUPPLIES	\$11,699	\$3,959	\$3,959	\$0	\$3,959	\$0	\$3,959
533150	SECURITY & SAFETY SUPP	\$33,813	\$16,109	\$16,109	\$0	\$16,109	\$0	\$16,109
533190	OTHER ADMIN SUPPLIES	\$387	\$600	\$600	\$0	\$600	\$0	\$600
533210	JANITORIAL SUPPLIES	\$17,712	\$15,520	\$15,520	\$0	\$15,520	\$0	\$15,520
533240	CARPENTRY & HARDWARE SUPP	\$10,363	\$7,631	\$7,631	\$0	\$7,631	\$0	\$7,631
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
533280	ROAD SIGNS & SIGNALS	\$0	\$162	\$162	\$0	\$162	\$0	\$162
533290	OTHER FACILITY & HARDWARE	\$2,748	\$407	\$407	\$0	\$407	\$0	\$407
533310	GASOLINE	\$52,823	\$151,777	\$151,777	\$0	\$151,777	\$0	\$151,777
533320	DIESEL FUEL	\$26	\$416	\$416	\$0	\$416	\$0	\$416
533330	OIL, LUBRICANTS, FLUIDS	\$20,307	\$27,178	\$27,178	\$0	\$27,178	\$0	\$27,178
533340	TIRES & TUBES	\$917	\$1,692	\$1,692	\$0	\$1,692	\$0	\$1,692
533350	MOTOR VEH REPLCEMNT PARTS	\$24,733	\$31,967	\$31,967	\$0	\$31,967	\$0	\$31,967
533360	OTHER FUELS	\$165	\$400	\$400	\$0	\$400	\$0	\$400
533410	FOOD SUPPLIES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
533510	CLOTHING & UNIFORMS	\$8,502	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
533610	DRUG SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533640	OPTICAL SUPPLIES	\$0	\$169	\$169	\$0	\$169	\$0	\$169
533710	SCIENTIFIC SUPPLIES	\$1,590	\$12,869	\$12,869	\$0	\$12,869	\$0	\$12,869
533720	EDUCATIONAL SUPPLIES	\$211	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775
533900	OTHER MATERIALS & SUPP	(\$1,928)	\$3,769	\$3,769	\$0	\$3,769	\$0	\$3,769
Total SUPPLIES		\$199,833	\$305,559	\$305,559	\$0	\$305,559	\$0	\$305,559

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534420	OTH STR-DESIGN CONTRACTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534511	FURN-OFFICE	\$0	\$2,163	\$2,163	\$0	\$2,163	\$0	\$2,163
534521	OFFICE EQUIPMENT	\$466	\$3,732	\$3,732	\$0	\$3,732	\$0	\$3,732
534523	EQUIP-SCIENTIFIC/MEDICAL	\$38	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
534528	EQUIP-VOICE COMMUNICATION	\$0	\$128	\$128	\$0	\$128	\$0	\$128
534530	OTHER DP EQUIPMENT	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
534534	PC/PRINTER EQUIPMENT	\$1,795	\$20,073	\$20,073	\$0	\$20,073	\$0	\$20,073
534535	SERVER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534539	OTHER EQUIPMENT	\$1,961	\$5,547	\$5,547	\$0	\$5,547	\$0	\$5,547
534610	ART & ARTIFACTS	\$198	\$33	\$33	\$0	\$33	\$0	\$33
534620	TEXTBOOKS	\$0	\$282	\$282	\$0	\$282	\$0	\$282
534713	PC SOFTWARE	\$0	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
Total PROPERTY, PLANT & EQUIPMENT		\$4,458	\$42,516	\$42,516	\$0	\$42,516	\$0	\$42,516

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$425	\$580	\$580	\$0	\$580	\$0	\$580



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14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$5,698	\$4,867	\$4,867	\$0	\$4,867	\$0	\$4,867
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38,301	\$32,339	\$32,339	\$0	\$32,339	\$0	\$32,339
535840	SERVICE & OTHER AWARDS	\$277	\$672	\$672	\$0	\$672	\$0	\$672
535890	OTHER ADMIN EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$135	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$4,500	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
Total OTHER EXPENSES & ADJUSTMENTS		\$49,587	\$44,308	\$44,308	\$0	\$44,308	\$0	\$44,308

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$689	\$689	\$0	\$689	\$0	\$689
538129	I TFR TO REG FIELD OFFICE	\$12,064	\$13,499	\$13,499	\$0	\$13,499	\$0	\$13,499
5381FP	I TFR TO FINES/PENALTIES	\$0	\$153	\$153	\$0	\$153	\$0	\$153
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,064	\$14,341	\$14,341	\$0	\$14,341	\$0	\$14,341

Total Requirements		\$2,462,092	\$2,848,568	\$2,870,057	\$391	\$2,870,448	\$488	\$2,870,545
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$71,511	\$50,367	\$51,686	\$0	\$51,686	\$0	\$51,686
434196	SALES COMMISSIONS	\$0	\$15,414	\$15,414	\$0	\$15,414	\$0	\$15,414
Total SALES, SERVICE, & RENTALS		\$71,511	\$65,781	\$67,100	\$0	\$67,100	\$0	\$67,100

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$0	\$842	\$842	\$0	\$842	\$0	\$842
Total FEES, LICENSES, & FINES		\$0	\$842	\$842	\$0	\$842	\$0	\$842

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$5,698	\$4,867	\$4,867	\$0	\$4,867	\$0	\$4,867
437990	OTHER MISC REV-PROGRAM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
437994	RETURNED CHECK FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,398	\$10,067	\$10,067	\$0	\$10,067	\$0	\$10,067

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$13	\$0	\$0	\$0	\$0	\$0	\$0
4381PS	I TFR FROM CRFL BC24323	\$3,097	\$376	\$19,165	\$0	\$19,165	\$0	\$19,165
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,110	\$376	\$19,165	\$0	\$19,165	\$0	\$19,165

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538307	REIMB-OPERATING SUPPLIES	\$152,127	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$152,127	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
Total Receipts		\$237,147	\$333,066	\$353,174	\$0	\$353,174	\$0	\$353,174
Net Appropriation		\$2,224,945	\$2,515,502	\$2,516,883	\$391	\$2,517,274	\$488	\$2,517,371



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	25.470	25.470	25.470	0.000	25.470	0.000	25.470
531212	SPA-REG SALARIES-RECPT	1.140	1.000	1.140	0.000	1.140	0.000	1.140
Total FTE		26.610	26.470	26.610	0.000	26.610	0.000	26.610



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160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 by catch 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,674,165	\$3,123,961	\$3,133,992	\$0	\$3,133,992	\$0	\$3,133,992
531212	SPA-REG SALARIES-RECPT	\$1,606,566	\$1,525,198	\$1,623,518	\$0	\$1,623,518	\$0	\$1,623,518
531222	SPA TIME LIMITEDSAL-REC	\$103,845	\$91,308	\$131,935	\$0	\$131,935	\$0	\$131,935
531411	OT PAY - APPROPRIATED	\$2,897	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
531412	OT PAY - RECEIPTS	\$11,035	\$0	\$3,283	\$0	\$3,283	\$0	\$3,283
531421	HOLIDAY PAY - APPRO	\$958	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
531422	HOLIDAY PAY - RECEIPTS	\$1,158	\$0	\$967	\$0	\$967	\$0	\$967
531452	DUAL EMPL WAGES - RECPTS	\$15,689	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,321	\$44,886	\$44,886	\$0	\$44,886	\$0	\$44,886
531462	EPA&SPA-LONGVTY PAY-REC	\$19,052	\$4,351	\$8,128	\$0	\$8,128	\$0	\$8,128
531511	SOCIAL SEC CONTRIB-APPRO	\$205,619	\$244,485	\$245,252	\$0	\$245,252	\$0	\$245,252
531512	SOCIAL SEC CONTRIB-RECPTS	\$120,175	\$128,652	\$138,327	\$0	\$138,327	\$0	\$138,327
531521	REG RETIRE CONTRIB-APPRO	\$486,453	\$589,417	\$590,795	\$0	\$590,795	\$0	\$590,795
531522	REG RETIRE CONTRIB-RECPTS	\$277,765	\$308,301	\$322,326	\$0	\$322,326	\$0	\$322,326
531561	MED INS CONTRIB-APPRO	\$340,472	\$422,458	\$422,458	\$0	\$422,458	\$0	\$422,458
531562	MED INS CONTRIB-RECPTS	\$243,118	\$283,332	\$274,726	\$0	\$274,726	\$0	\$274,726
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,527	\$2,527	\$0	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$6,292	\$940	\$2,120	\$0	\$2,120	\$0	\$2,120
531631	WRKER COMP-MED PAYMENTS	\$10,498	\$58,078	\$58,560	\$0	\$58,560	\$0	\$58,560
531632	WRKER COMP-TEMP DIS PAYMN	\$16,979	\$615	\$615	\$0	\$615	\$0	\$615
531639	OTHER WORKERS COMP COSTS	\$6,824	\$0	\$40	\$0	\$40	\$0	\$40



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14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531641	INMATE LABOR	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,194,102	\$6,836,347	\$7,012,293	\$0	\$7,012,293	\$0	\$7,012,293

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,925	\$5,166	\$5,166	\$0	\$5,166	\$0	\$5,166
532140	OTH INFORMATION TECH SVCS	\$328,229	\$394,378	\$394,378	\$0	\$394,378	\$0	\$394,378
532145	SERVER SUPPORT SVC	\$0	\$268	\$268	\$0	\$268	\$0	\$268
532170	ADMIN SERVICES	\$562,757	\$455,872	\$471,906	\$0	\$471,906	\$0	\$471,906
532182	LAUNDRY SER AGREEMENT	\$71	\$562	\$862	\$0	\$862	\$0	\$862
532184	JANITORIAL SER AGREEMENT	\$5,574	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$14,084	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223
532187	PEST CONTROL AGREEMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532188	LAWNS & GROUNDS SER AGREE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532191	DUAL EMP PAY TO AGENCY	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$261,442	\$1,007,564	\$995,259	\$0	\$995,259	\$0	\$995,259
532196	RESTORATION SERVICES	\$24,859	\$98	\$98	\$0	\$98	\$0	\$98
532199	MISC CONTRACTUAL SERVICES	\$53,849	\$23,210	\$10,478	\$0	\$10,478	\$0	\$10,478
532210	ENRG SER -ELECTRICAL	\$21,652	\$26,552	\$26,552	\$0	\$26,552	\$0	\$26,552
532220	ENRG SER -NAT.GAS/PROPANE	\$4,007	\$3,982	\$2,982	\$0	\$2,982	\$0	\$2,982
532230	ENRG SER -WATER & SEWER	\$285	\$400	\$400	\$0	\$400	\$0	\$400
532244	ENRG SER -CHEM & ADDIT	\$359	\$62	\$62	\$0	\$62	\$0	\$62
532310	REPAIRS-BUILDINGS	\$3,087	\$3,911	\$3,911	\$0	\$3,911	\$0	\$3,911
532331	REPAIRS-MOTOR VEHICLES	\$56,215	\$58,051	\$55,356	\$0	\$55,356	\$0	\$55,356



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PURCHASED SERVICES

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532333	REPAIRS-OTHER EQUIPMENT	\$26,147	\$42,567	\$42,567	\$0	\$42,567	\$0	\$42,567
532390	REPAIRS-OTHER	\$2,177	\$738	\$738	\$0	\$738	\$0	\$738
532430	MAINT AGREEMENT-EQUIP	\$58,787	\$5,892	\$5,896	\$0	\$5,896	\$0	\$5,896
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,840	\$24,552	\$24,552	\$0	\$24,552	\$0	\$24,552
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3	\$3	\$0	\$3	\$0	\$3
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$154,091	\$135,398	\$144,881	\$3,016	\$147,897	\$6,122	\$151,003
532513	RENT/LEASE-OTH FACILITIES	\$38,446	\$11,597	\$12,373	\$0	\$12,373	\$0	\$12,373
532521	RENT/LEASE-MOTOR VEHICLES	\$36,709	\$58,180	\$60,361	\$4,388	\$64,749	\$4,388	\$64,749
532524	RENT/LEASE-GEN OFF EQUIP	\$12,308	\$15,190	\$15,190	\$0	\$15,190	\$0	\$15,190
532590	RENT/LEASE OTHER PROPERTY	\$5,036	\$17,320	\$17,320	\$0	\$17,320	\$0	\$17,320
532712	TRANS AIR-OUT STATE,IN US	\$5,263	\$671	\$2,171	\$0	\$2,171	\$0	\$2,171
532713	TRANSP AIR-OUT OF COUNTRY	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$112,803	\$80,460	\$108,889	\$0	\$108,889	\$0	\$108,889
532715	TRANS GRND-OUT STA,IN US	\$1,365	\$2,569	\$2,669	\$0	\$2,669	\$0	\$2,669
532717	TRANSP OTHER - IN STATE	\$107	\$2,363	\$2,463	\$0	\$2,463	\$0	\$2,463
532719	TRANS OTH-OUT OF COUNTRY	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$29,443	\$35,238	\$71,981	\$0	\$71,981	\$0	\$71,981
532722	LODGING-OUT STATE, IN US	\$6,408	\$7,163	\$8,113	\$0	\$8,113	\$0	\$8,113
532723	LODGING-OUT OF COUNTRY	\$951	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$25,998	\$33,727	\$36,295	\$0	\$36,295	\$0	\$36,295
532725	MEALS-OUT OF STATE,IN US	\$3,935	\$5,527	\$6,127	\$0	\$6,127	\$0	\$6,127
532726	MEALS - OUT OF COUNTRY	\$205	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$294	\$179	\$179	\$0	\$179	\$0	\$179
532728	MISC - OUT STATE, IN US	\$615	\$193	\$293	\$0	\$293	\$0	\$293
532729	MISC - OUT OF COUNTRY	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,739	\$17,780	\$2,500	\$0	\$2,500	\$0	\$2,500
532732	BD/NON-EMPLOYEE SUBSIS	\$2,622	\$750	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$2,224	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$9,764	\$13,677	\$13,707	\$0	\$13,707	\$0	\$13,707
532812	TELECOMMUN DATA CHRГ	\$42,209	\$32,310	\$32,310	\$0	\$32,310	\$0	\$32,310
532814	CELLULAR PHONE SERVICES	\$8,560	\$17,797	\$13,845	\$0	\$13,845	\$0	\$13,845
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532819	TELEPHONE WIRING SVC CHRГ	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,357	\$7,888	\$7,888	\$0	\$7,888	\$0	\$7,888
532822	MANAGED LAN SVC CHARGE	\$17	\$200	\$200	\$0	\$200	\$0	\$200
532824	MANAGED SERVER SVCS	\$72,052	\$15,865	\$15,865	\$0	\$15,865	\$0	\$15,865
532840	POSTAGE, FREIGHT & DELIV	\$24,423	\$30,897	\$34,031	\$0	\$34,031	\$0	\$34,031
532850	PRINT,BIND,DUPLICATE	\$17,831	\$15,154	\$14,704	\$0	\$14,704	\$0	\$14,704
532860	ADVERTISING	\$7,002	\$1,899	\$1,899	\$0	\$1,899	\$0	\$1,899
532911	PROPERTY-INSURANCE	\$3,652	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532912	MOTOR VEHICLE INSURANCE	\$18,882	\$20,595	\$20,671	\$0	\$20,671	\$0	\$20,671
532913	LIABILITY INSURANCE	\$19,067	\$26,205	\$26,205	\$0	\$26,205	\$0	\$26,205
532930	REGISTRATION FEES	\$6,597	\$4,699	\$4,699	\$0	\$4,699	\$0	\$4,699
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
Total PURCHASED SERVICES		\$2,128,383	\$2,686,198	\$2,740,142	\$7,404	\$2,747,546	\$10,510	\$2,750,652



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$14,688	\$15,212	\$10,936	\$0	\$10,936	\$0	\$10,936
533120	DATA PROCESSING SUPPLIES	\$15,744	\$11,087	\$11,910	\$0	\$11,910	\$0	\$11,910
533140	ENGINEER/DRAFT SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$29,874	\$22,098	\$18,588	\$0	\$18,588	\$0	\$18,588
533190	OTHER ADMIN SUPPLIES	\$374	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,791	\$7,607	\$5,329	\$0	\$5,329	\$0	\$5,329
533220	BEDDING & TEXTILE PROD	\$0	\$63	\$63	\$0	\$63	\$0	\$63
533240	CARPENTRY & HARDWARE SUPP	\$54,650	\$39,721	\$40,690	\$0	\$40,690	\$0	\$40,690
533250	AGRICULTURL/ANIMAL SUPPLY	\$207	\$710	\$219	\$0	\$219	\$0	\$219
533260	SAND,GRAVEL,CONCRETE SUPP	\$180	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
533270	STRUCTURAL STEEL SUPPLIES	\$2,421	\$12,659	\$12,659	\$0	\$12,659	\$0	\$12,659
533280	ROAD SIGNS & SIGNALS	\$109	\$1,499	\$1,099	\$0	\$1,099	\$0	\$1,099
533290	OTHER FACILITY & HARDWARE	\$5,480	\$5,232	\$5,684	\$0	\$5,684	\$0	\$5,684
533310	GASOLINE	\$74,379	\$111,175	\$114,319	\$0	\$114,319	\$0	\$114,319
533320	DIESEL FUEL	\$50,689	\$106,605	\$103,880	\$0	\$103,880	\$0	\$103,880
533330	OIL, LUBRICANTS, FLUIDS	\$14,290	\$22,562	\$19,312	\$0	\$19,312	\$0	\$19,312
533340	TIRES & TUBES	\$8,854	\$17,283	\$17,126	\$0	\$17,126	\$0	\$17,126
533350	MOTOR VEH REPLCEMNT PARTS	\$118,766	\$89,483	\$88,893	\$0	\$88,893	\$0	\$88,893
533360	OTHER FUELS	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
533410	FOOD SUPPLIES	\$711	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183
533510	CLOTHING & UNIFORMS	\$13,597	\$24,955	\$20,938	\$0	\$20,938	\$0	\$20,938
533610	DRUG SUPPLIES	\$0	\$1,389	\$389	\$0	\$389	\$0	\$389
533640	OPTICAL SUPPLIES	\$0	\$206	\$206	\$0	\$206	\$0	\$206
533710	SCIENTIFIC SUPPLIES	\$101,192	\$84,340	\$75,535	\$0	\$75,535	\$0	\$75,535



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$844	\$241	\$241	\$0	\$241	\$0	\$241
533900	OTHER MATERIALS & SUPP	\$2,099,189	\$157,887	\$88,579	\$395,898	\$484,477	\$395,898	\$484,477
Total SUPPLIES		\$2,613,048	\$739,932	\$644,513	\$395,898	\$1,040,411	\$395,898	\$1,040,411

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$3,860	\$3,860	\$0	\$3,860	\$0	\$3,860
534355	COMMUNICATION CABLE CONTR	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$8,975	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,669	\$1,817	\$1,817	\$0	\$1,817	\$0	\$1,817
534521	OFFICE EQUIPMENT	\$395	\$12,270	\$12,270	\$0	\$12,270	\$0	\$12,270
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,981	\$58,588	\$69,600	\$0	\$69,600	\$0	\$69,600
534528	EQUIP-VOICE COMMUNICATION	\$738	\$100	\$100	\$0	\$100	\$0	\$100
534530	OTHER DP EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$58,958	\$30,824	\$33,107	\$0	\$33,107	\$0	\$33,107
534539	OTHER EQUIPMENT	\$39,061	\$40,356	\$40,356	\$0	\$40,356	\$0	\$40,356
534541	AUTOS, TRUCKS, & BUSES	\$58,536	\$106,753	\$106,753	\$0	\$106,753	\$0	\$106,753
534543	BOATS	\$64,406	\$75,730	\$75,730	\$0	\$75,730	\$0	\$75,730
534544	TRAILERS	\$230	\$22,790	\$22,790	\$0	\$22,790	\$0	\$22,790
534549	OTHER MOTORIZED VEHICLES	\$0	\$108,398	\$108,398	\$0	\$108,398	\$0	\$108,398
534620	TEXTBOOKS	\$1,509	\$538	\$538	\$0	\$538	\$0	\$538
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
534713	PC SOFTWARE	\$5,545	\$4,669	\$4,669	\$0	\$4,669	\$0	\$4,669
Total PROPERTY, PLANT & EQUIPMENT		\$303,869	\$467,931	\$481,226	\$0	\$481,226	\$0	\$481,226



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,966	\$3,318	\$3,318	\$0	\$3,318	\$0	\$3,318
535253	INSURANCE EXTENDED COVER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$405,306	\$244,009	\$327,409	\$0	\$327,409	\$0	\$327,409
535830	MEMBERSHIP DUES&SUBSCRIPT	\$289	\$165	\$165	\$0	\$165	\$0	\$165
535840	SERVICE & OTHER AWARDS	\$1,908	\$5,367	\$1,701	\$0	\$1,701	\$0	\$1,701
535890	OTHER ADMIN EXPENSE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$410,547	\$255,259	\$334,993	\$0	\$334,993	\$0	\$334,993

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$654,089	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$0	\$533	\$533	\$0	\$533	\$0	\$533
Total AID & PUBLIC ASSISTANCE		\$654,089	\$500,533	\$500,533	\$0	\$500,533	\$0	\$500,533

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$17,579	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$96,153	\$109,816	\$111,267	\$0	\$111,267	\$0	\$111,267
5381BL	I TRANSFER TO BC24317	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$263,732	\$109,816	\$111,267	\$0	\$111,267	\$0	\$111,267

Total Requirements		\$12,567,771	\$11,596,016	\$11,824,967	\$403,302	\$12,228,269	\$406,408	\$12,231,375
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Receipts

GRANTS



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4321WW	FEDERAL COH	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
432409	NAT FISH & WILDLIFE FDN	\$0	\$77,473	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,600	\$77,473	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$459,944	\$222,162	\$484,458	\$0	\$484,458	\$0	\$484,458
434320	SALE OF SURPLUS PROPERTY	\$32,280	\$19,701	\$19,701	\$0	\$19,701	\$0	\$19,701
Total SALES, SERVICE, & RENTALS		\$492,224	\$241,863	\$504,159	\$0	\$504,159	\$0	\$504,159

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$405,306	\$244,009	\$327,409	\$0	\$327,409	\$0	\$327,409
Total MISCELLANEOUS		\$405,306	\$244,009	\$327,409	\$0	\$327,409	\$0	\$327,409

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$59,985	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,985	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,890	\$0	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$359,541	\$344,656	\$339,536	\$43	\$339,579	\$43	\$339,579
53884E	FEDERAL AID COORDINATION	\$121,468	\$110,871	\$123,257	\$0	\$123,257	\$0	\$123,257



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538850	F31-8 WB RECREATION STAT	\$284,670	\$361,772	\$361,772	\$920	\$362,692	\$920	\$362,692
538852	F-42-4 W/B MARINE SPECIES	\$0	\$495,862	\$0	\$0	\$0	\$0	\$0
538858	NOAA-INTERSTATE FISH-MGT	\$170,861	\$196,247	\$154,855	\$0	\$154,855	\$0	\$154,855
53885D	2-IJ-51-1 ADULT FINFISH	\$61,734	\$64,250	\$63,805	\$8	\$63,813	\$8	\$63,813
5388B9	COMM STATE/FEDERAL FISH	\$120,700	\$134,607	\$134,607	\$0	\$134,607	\$0	\$134,607
5388CG	NC ARTIF REEF PROGRAM	\$267,737	\$331,921	\$337,921	\$0	\$337,921	\$0	\$337,921
5388CJ	SK RESEARCH & DEVELOPMENT	\$15,582	\$24,880	\$0	\$0	\$0	\$0	\$0
5388CM	UNALLIED SCIENCE PROGRAM	\$0	\$38,620	\$0	\$0	\$0	\$0	\$0
5388CR	NC FINFISH ASSESS PR	\$976,141	\$41,239	\$1,130,706	\$32	\$1,130,738	\$32	\$1,130,738
5388D1	F-70 PAMLICO GILL NET SVY	\$0	\$552,983	\$1	\$0	\$1	\$0	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$126,582	\$213,448	\$213,448	\$0	\$213,448	\$0	\$213,448
5388Y2	F96E NCMARINE AQUATIC EDU	\$90,742	\$66,443	\$66,443	\$68	\$66,511	\$68	\$66,511
5388Y3	MARINE MAMMAL DATA PROGRM	\$76,758	\$64,886	\$64,886	\$56	\$64,942	\$56	\$64,942
5388Z1	SEAMAP GRANT	\$87,214	\$105,143	\$105,143	\$62	\$105,205	\$62	\$105,205
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,776,621	\$3,147,828	\$3,096,380	\$1,189	\$3,097,569	\$1,189	\$3,097,569
Total Receipts		\$3,735,736	\$3,711,173	\$3,927,948	\$1,189	\$3,929,137	\$1,189	\$3,929,137
Net Appropriation		\$8,832,035	\$7,884,843	\$7,897,019	\$402,113	\$8,299,132	\$405,219	\$8,302,238

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	69.280	69.500	69.275	0.000	69.275	0.000	69.275
531212	SPA-REG SALARIES-RECPT	43.030	40.030	43.030	0.000	43.030	0.000	43.030
531222	SPA TIME LIMITEDSAL-REC	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		115.310	111.530	115.305	0.000	115.305	0.000	115.305



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14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

This fund supports 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$239,657	\$244,001	\$242,576	\$0	\$242,576	\$0	\$242,576
531212	SPA-REG SALARIES-RECPT	\$610,577	\$672,643	\$675,227	\$0	\$675,227	\$0	\$675,227
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$2,187,360	\$2,254,116	\$2,258,110	\$0	\$2,258,110	\$0	\$2,258,110
531232	LEO SALARIES-RECPT	\$377,361	\$534,151	\$509,154	\$0	\$509,154	\$0	\$509,154
531411	OT PAY - APPROPRIATED	\$9,668	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531412	OT PAY - RECEIPTS	\$613	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$18,081	\$16,347	\$16,347	\$0	\$16,347	\$0	\$16,347
531422	HOLIDAY PAY - RECEIPTS	\$3,290	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$12,675	\$6,033	\$6,033	\$0	\$6,033	\$0	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,450	\$31,648	\$31,648	\$0	\$31,648	\$0	\$31,648
531462	EPA&SPA-LONGVTY PAY-REC	\$9,944	\$824	\$824	\$0	\$824	\$0	\$824
531511	SOCIAL SEC CONTRIB-APPRO	\$198,401	\$185,850	\$186,047	\$0	\$186,047	\$0	\$186,047
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,089	\$92,383	\$93,484	\$0	\$93,484	\$0	\$93,484
531521	REG RETIRE CONTRIB-APPRO	\$44,054	\$46,483	\$45,827	\$0	\$45,827	\$0	\$45,827
531522	REG RETIRE CONTRIB-RECPTS	\$105,883	\$125,074	\$122,672	\$0	\$122,672	\$0	\$122,672
531531	LEO RETIRE CONTRIB-APPRO	\$498,067	\$544,772	\$546,670	\$0	\$546,670	\$0	\$546,670
531532	LEO RETIRE CONTRIB-RECPTS	\$84,870	\$126,583	\$120,581	\$0	\$120,581	\$0	\$120,581
531561	MED INS CONTRIB-APPRO	\$289,916	\$300,378	\$300,378	\$0	\$300,378	\$0	\$300,378
531562	MED INS CONTRIB-RECPTS	\$149,393	\$194,046	\$188,177	\$0	\$188,177	\$0	\$188,177
531576	FLEXIBLE SPENDING SAVINGS	\$4,390	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,065	\$38,561	\$38,561	\$0	\$38,561	\$0	\$38,561



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160-Department of Environmental Quality

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1325-Marine Fisheries - Law Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$373	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,960,178	\$5,415,893	\$5,384,316	\$0	\$5,384,316	\$0	\$5,384,316

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,705	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
532140	OTH INFORMATION TECH SVCS	\$201,535	\$296,638	\$232,715	\$0	\$232,715	\$0	\$232,715
532145	SERVER SUPPORT SVC	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$194,763	\$332,966	\$332,966	\$0	\$332,966	\$0	\$332,966
532182	LAUNDRY SER AGREEMENT	\$0	\$68	\$68	\$0	\$68	\$0	\$68
532184	JANITORIAL SER AGREEMENT	\$1,741	\$1,902	\$1,902	\$0	\$1,902	\$0	\$1,902
532185	WASTE REM/RECY SER AGREEM	\$450	\$493	\$493	\$0	\$493	\$0	\$493
532188	LAWNS & GROUNDS SER AGREE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$226	\$1,217	\$1,217	\$0	\$1,217	\$0	\$1,217
532210	ENRG SER -ELECTRICAL	\$4,331	\$5,939	\$5,939	\$0	\$5,939	\$0	\$5,939
532220	ENRG SER -NAT.GAS/PROPANE	\$1,629	\$1,257	\$1,257	\$0	\$1,257	\$0	\$1,257
532310	REPAIRS-BUILDINGS	\$300	\$88	\$88	\$0	\$88	\$0	\$88
532331	REPAIRS-MOTOR VEHICLES	\$17,503	\$23,867	\$35,707	\$0	\$35,707	\$0	\$35,707
532333	REPAIRS-OTHER EQUIPMENT	\$1,058	\$2,857	\$2,857	\$0	\$2,857	\$0	\$2,857
532336	REPAIRS-LAN EQUIP	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532339	REPAIR-VOICE COMMUN EQUIP	\$24,014	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532430	MAINT AGREEMENT-EQUIP	\$14,822	\$13,907	\$13,907	\$0	\$13,907	\$0	\$13,907
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,048	\$33,800	\$45,800	\$602	\$46,402	\$1,225	\$47,025
532513	RENT/LEASE-OTH FACILITIES	\$7,354	\$8,546	\$8,546	\$0	\$8,546	\$0	\$8,546
532521	RENT/LEASE-MOTOR VEHICLES	\$341,959	\$335,933	\$347,933	\$40,867	\$388,800	\$40,867	\$388,800
532524	RENT/LEASE-GEN OFF EQUIP	\$898	\$4,724	\$4,724	\$0	\$4,724	\$0	\$4,724
532590	RENT/LEASE OTHER PROPERTY	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$182	\$201	\$201	\$0	\$201	\$0	\$201
532714	TRANSP-GRND - IN STATE	\$11,558	\$23,426	\$23,426	\$0	\$23,426	\$0	\$23,426
532715	TRANS GRND-OUT STA,IN US	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$510	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532721	LODGING - IN STATE	\$34,569	\$31,055	\$48,055	\$0	\$48,055	\$0	\$48,055
532722	LODGING-OUT STATE, IN US	\$268	\$654	\$654	\$0	\$654	\$0	\$654
532724	MEALS - IN STATE	\$18,342	\$27,168	\$37,168	\$0	\$37,168	\$0	\$37,168
532725	MEALS-OUT OF STATE,IN US	\$339	\$335	\$335	\$0	\$335	\$0	\$335
532727	MISC - IN STATE	(\$11)	\$11	\$11	\$0	\$11	\$0	\$11
532728	MISC - OUT STATE, IN US	\$25	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$56	\$56	\$0	\$56	\$0	\$56
532810	BUNDLED VOICE/DATA	\$6,444	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
532811	TELEPHONE SERVICE	\$1,133	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274
532812	TELECOMMUN DATA CHRГ	\$2,436	\$23,579	\$23,579	\$0	\$23,579	\$0	\$23,579
532814	CELLULAR PHONE SERVICES	\$11,996	\$10,004	\$15,004	\$0	\$15,004	\$0	\$15,004
532815	EMAIL AND CALENDARING	\$6,357	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$600	\$5	\$5	\$0	\$5	\$0	\$5
532822	MANAGED LAN SVC CHARGE	\$3,813	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$43,073	\$45,029	\$45,029	\$0	\$45,029	\$0	\$45,029



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532824	MANAGED SERVER SVCS	\$61,647	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$282	\$5,627	\$5,627	\$0	\$5,627	\$0	\$5,627
532850	PRINT,BIND,DUPLICATE	\$5,743	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
532870	CABLE TV	\$1,149	\$740	\$740	\$0	\$740	\$0	\$740
532912	MOTOR VEHICLE INSURANCE	\$16,908	\$29,115	\$37,115	\$0	\$37,115	\$0	\$37,115
532913	LIABILITY INSURANCE	\$21,178	\$24,109	\$24,109	\$0	\$24,109	\$0	\$24,109
532930	REGISTRATION FEES	\$790	\$3,092	\$3,092	\$0	\$3,092	\$0	\$3,092
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
Total PURCHASED SERVICES		\$1,097,360	\$1,339,130	\$1,351,047	\$41,469	\$1,392,516	\$42,092	\$1,393,139

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,521	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170
533120	DATA PROCESSING SUPPLIES	\$2,671	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
533150	SECURITY & SAFETY SUPP	\$58,538	\$22,818	\$30,818	\$0	\$30,818	\$0	\$30,818
533190	OTHER ADMIN SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,400	\$7,656	\$7,656	\$0	\$7,656	\$0	\$7,656
533240	CARPENTRY & HARDWARE SUPP	\$10,919	\$16,233	\$16,233	\$0	\$16,233	\$0	\$16,233
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533280	ROAD SIGNS & SIGNALS	\$172	\$2,918	\$2,918	\$0	\$2,918	\$0	\$2,918
533290	OTHER FACILITY & HARDWARE	\$782	\$375	\$375	\$0	\$375	\$0	\$375
533310	GASOLINE	\$129,139	\$89,526	\$108,146	\$0	\$108,146	\$0	\$108,146
533320	DIESEL FUEL	\$6,638	\$10,066	\$10,066	\$0	\$10,066	\$0	\$10,066



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1325-Marine Fisheries - Law Enforcement

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$16,915	\$30,285	\$30,285	\$0	\$30,285	\$0	\$30,285
533340	TIRES & TUBES	\$4,888	\$14,900	\$14,900	\$0	\$14,900	\$0	\$14,900
533350	MOTOR VEH REPLCEMNT PARTS	\$84,527	\$99,011	\$99,011	\$0	\$99,011	\$0	\$99,011
533360	OTHER FUELS	\$7,196	\$12,106	\$12,106	\$0	\$12,106	\$0	\$12,106
533510	CLOTHING & UNIFORMS	\$48,212	\$35,199	\$35,199	\$0	\$35,199	\$0	\$35,199
533610	DRUG SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533710	SCIENTIFIC SUPPLIES	\$4,330	\$7,086	\$17,086	\$0	\$17,086	\$0	\$17,086
533720	EDUCATIONAL SUPPLIES	\$201	\$42	\$42	\$0	\$42	\$0	\$42
533900	OTHER MATERIALS & SUPP	\$84	\$24,108	\$24,108	\$0	\$24,108	\$0	\$24,108
Total SUPPLIES		\$381,137	\$385,024	\$421,644	\$0	\$421,644	\$0	\$421,644

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534420	OTH STR-DESIGN CONTRACTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534511	FURN-OFFICE	\$2,004	\$4,833	\$4,833	\$0	\$4,833	\$0	\$4,833
534521	OFFICE EQUIPMENT	\$488	\$138	\$138	\$0	\$138	\$0	\$138
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,631	\$8,000	\$28,000	\$0	\$28,000	\$0	\$28,000
534528	EQUIP-VOICE COMMUNICATION	\$477	\$22,015	\$22,015	\$0	\$22,015	\$0	\$22,015
534529	EQUIP-CUSTODY & SECURITY	\$3,859	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	(\$8,592)	\$7,227	\$7,227	\$0	\$7,227	\$0	\$7,227
534539	OTHER EQUIPMENT	\$2,299	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
534541	AUTOS, TRUCKS, & BUSES	\$0	\$30,000	\$105,000	\$0	\$105,000	\$0	\$105,000
534542	AIRCRAFT	\$39,150	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$86,954	\$176,344	\$266,344	\$0	\$266,344	\$0	\$266,344



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1325-Marine Fisheries - Law Enforcement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534544	TRAILERS	\$42,302	\$33,732	\$63,732	\$0	\$63,732	\$0	\$63,732
534620	TEXTBOOKS	\$0	\$336	\$336	\$0	\$336	\$0	\$336
534630	LBRRY&LRNING RESRCE COLL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$6,500	\$5,672	\$0	\$5,672	\$0	\$5,672
Total PROPERTY, PLANT & EQUIPMENT		\$177,592	\$293,414	\$507,586	\$0	\$507,586	\$0	\$507,586

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535112	TORT CLAIMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535120	LICENSES & PERMIT COSTS	\$795	\$250	\$250	\$0	\$250	\$0	\$250
535232	LEO SEPARATION ALLOWANCE	\$240,365	\$192,272	\$192,272	\$42,450	\$234,722	\$6,236	\$198,508
535830	MEMBERSHIP DUES&SUBSCRIPT	\$747	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$835	\$843	\$843	\$0	\$843	\$0	\$843
535950	PETTY/IMPREST CASH	\$1,000	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$243,742	\$195,115	\$195,115	\$42,450	\$237,565	\$6,236	\$201,351

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$28,766	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$720	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$24,191	\$33,000	\$41,000	\$0	\$41,000	\$0	\$41,000
5381FP	I TFR TO FINES/PENALTIES	\$138	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$57,715	\$33,000	\$41,000	\$0	\$41,000	\$0	\$41,000



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14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$6,917,723	\$7,661,576	\$7,900,708	\$83,919	\$7,984,627	\$48,328	\$7,949,036
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$25,053	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
Total SALES, SERVICE, & RENTALS		\$25,053	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$769,416	\$798,434	\$700,014	\$0	\$700,014	\$0	\$700,014
435200	NON BSNS PERMIT/LIC FEES	\$2,125	\$2,000	\$2,225	\$0	\$2,225	\$0	\$2,225
Total FEES, LICENSES, & FINES		\$771,541	\$800,434	\$702,239	\$0	\$702,239	\$0	\$702,239

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$857	\$0	\$0	\$0	\$0	\$0	\$0
438128	I TFR FRM CODE 2392/24300	\$0	\$14,865	\$53,770	\$0	\$53,770	\$0	\$53,770
4381BX	I TFR FROM BC24318	\$634,400	\$1,412,667	\$1,281,924	\$0	\$1,281,924	\$0	\$1,281,924
4381CG	I TFR FROM BC24323	\$8,903	\$120,969	\$97,236	\$0	\$97,236	\$0	\$97,236
4381CL	I TRANSFER FROM BC24317	\$1,085,488	\$824,510	\$1,273,400	\$0	\$1,273,400	\$0	\$1,273,400



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1325-Marine Fisheries - Law Enforcement

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381PS	I TFR FROM CRFL BC24323	\$313,365	\$333,075	\$333,075	\$0	\$333,075	\$0	\$333,075
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,043,013	\$2,706,086	\$3,039,405	\$0	\$3,039,405	\$0	\$3,039,405

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIMB-OPERATING EXPENSES	\$1,965	\$975	\$975	\$0	\$975	\$0	\$975
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,965	\$975	\$975	\$0	\$975	\$0	\$975

Total Receipts		\$2,842,072	\$3,533,035	\$3,768,159	\$0	\$3,768,159	\$0	\$3,768,159
Net Appropriation		\$4,075,652	\$4,128,541	\$4,132,549	\$83,919	\$4,216,468	\$48,328	\$4,180,877

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	19.000	19.000	19.000	0.000	19.000	0.000	19.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	42.210	42.210	42.210	0.000	42.210	0.000	42.210
531232	LEO SALARIES-RECPT	11.790	12.790	11.790	0.000	11.790	0.000	11.790
Total FTE		80.000	81.000	80.000	0.000	80.000	0.000	80.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1360-Museum of Natural Science

This is no longer a Department of Environmental Quality fund. It was moved to the Department of Natural and Cultural Resources in FY 15-16.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$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
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$105,231	\$109,781	\$109,781	\$0	\$109,781	\$0	\$109,781
531211	SPA-REG SALARIES-APPRO	\$177,925	\$200,876	\$199,236	\$0	\$199,236	\$0	\$199,236
531212	SPA-REG SALARIES-RECPT	\$188,760	\$200,055	\$198,374	\$0	\$198,374	\$0	\$198,374
531421	HOLIDAY PAY - APPRO	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,482	\$5,553	\$5,553	\$0	\$5,553	\$0	\$5,553
531462	EPA&SPA-LONGVTY PAY-REC	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$21,565	\$24,212	\$24,086	\$0	\$24,086	\$0	\$24,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,124	\$15,365	\$15,177	\$0	\$15,177	\$0	\$15,177
531521	REG RETIRE CONTRIB-APPRO	\$49,777	\$58,682	\$58,589	\$0	\$58,589	\$0	\$58,589
531522	REG RETIRE CONTRIB-RECPTS	\$32,769	\$36,822	\$40,907	\$0	\$40,907	\$0	\$40,907
531561	MED INS CONTRIB-APPRO	\$19,233	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531562	MED INS CONTRIB-RECPTS	\$14,751	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$494	\$500	\$500	\$0	\$500	\$0	\$500
531651	COMPENSATION TO BOARD MEM	(\$90)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$634,875	\$694,574	\$694,931	\$0	\$694,931	\$0	\$694,931

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532181	FOOD SER AGREEMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



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1460-WIF- Water Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,940	\$19,695	\$19,695	\$0	\$19,695	\$0	\$19,695
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$38,844	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,800	\$3,767	\$10,267	\$334	\$10,601	\$334	\$10,601
532712	TRANS AIR-OUT STATE,IN US	\$3,593	\$5,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$2,666	\$13,923	\$17,072	\$0	\$17,072	\$0	\$17,072
532715	TRANS GRND-OUT STA,IN US	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,514	\$8,737	\$17,737	\$0	\$17,737	\$0	\$17,737
532722	LODGING-OUT STATE, IN US	\$5,498	\$5,000	\$17,300	\$0	\$17,300	\$0	\$17,300
532724	MEALS - IN STATE	\$1,066	\$4,096	\$10,196	\$0	\$10,196	\$0	\$10,196
532725	MEALS-OUT OF STATE,IN US	\$961	\$2,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532727	MISC - IN STATE	\$331	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532728	MISC - OUT STATE, IN US	\$321	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$1,661	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,240	\$16,802	\$17,902	\$0	\$17,902	\$0	\$17,902
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,251	\$3,908	\$5,769	\$0	\$5,769	\$0	\$5,769
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$83	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$230	\$3,519	\$2,919	\$0	\$2,919	\$0	\$2,919
532850	PRINT,BIND,DUPLICATE	\$12,465	\$9,871	\$4,500	\$0	\$4,500	\$0	\$4,500
532860	ADVERTISING	\$1,304	\$6,850	\$5,000	\$0	\$5,000	\$0	\$5,000
532912	MOTOR VEHICLE INSURANCE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$46	\$30	\$15	\$0	\$15	\$0	\$15
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$6,131	\$4,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,997	\$157,225	\$162,872	\$334	\$163,206	\$334	\$163,206

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,409	\$4,531	\$11,765	\$0	\$11,765	\$0	\$11,765
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$10	\$5	\$0	\$5	\$0	\$5
533310	GASOLINE	\$336	\$0	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$0	\$4,229	\$4,129	\$0	\$4,129	\$0	\$4,129
Total SUPPLIES		\$1,745	\$9,770	\$16,699	\$0	\$16,699	\$0	\$16,699

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$6,940	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$13,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$2,065	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$68,505	\$66,500	\$0	\$66,500	\$0	\$66,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,200	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$11,221	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$168	\$12,421	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$35,601,094	\$81,933,983	\$35,546,459	\$0	\$35,546,459	\$0	\$35,546,459
Total AID & PUBLIC ASSISTANCE		\$35,601,094	\$81,933,983	\$35,546,459	\$0	\$35,546,459	\$0	\$35,546,459

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$4,500,000	\$7,200,000	\$7,200,000	(\$2,700,000)	\$4,500,000	(\$2,700,000)	\$4,500,000
538111	I TFR TO BC14300	\$0	\$0	\$850	\$0	\$850	\$0	\$850
538150	I TFR TO BC64311	\$5,100,000	\$6,100,000	\$6,100,000	(\$1,000,000)	\$5,100,000	(\$1,000,000)	\$5,100,000
5381BL	I TRANSFER TO BC24317	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
5381DB	I TFR TO BC24327	\$10,484,424	\$12,777,000	\$12,777,000	(\$2,777,000)	\$10,000,000	(\$2,777,000)	\$10,000,000
Total INTRAGOVERNMENTAL		\$20,084,424	\$28,077,000	\$28,077,850	(\$8,477,000)	\$19,600,850	(\$8,477,000)	\$19,600,850



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$56,371,303	\$110,953,478	\$64,566,311	(\$8,476,666)	\$56,089,645	(\$8,476,666)	\$56,089,645
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538348	REIMB FROM COMMERCE	\$35,843,983	\$82,229,291	\$35,843,983	\$0	\$35,843,983	\$0	\$35,843,983
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,843,983	\$82,229,291	\$35,843,983	\$0	\$35,843,983	\$0	\$35,843,983
Total Receipts		\$35,843,983	\$82,229,291	\$35,843,983	\$0	\$35,843,983	\$0	\$35,843,983
Net Appropriation		\$20,527,320	\$28,724,187	\$28,722,328	(\$8,476,666)	\$20,245,662	(\$8,476,666)	\$20,245,662

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.900	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	2.900	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		6.800	7.000	7.000	0.000	7.000	0.000	7.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$46,572	\$739,308	\$739,308	\$0	\$739,308	\$0	\$739,308
531212	SPA-REG SALARIES-RECPT	\$3,096,840	\$3,372,122	\$3,560,336	\$0	\$3,560,336	\$0	\$3,560,336
531461	EPA&SPA-LONGVTY PAY-APPRO	\$762	\$8,367	\$8,367	\$0	\$8,367	\$0	\$8,367
531462	EPA&SPA-LONGVTY PAY-REC	\$63,506	\$13,541	\$67,618	\$0	\$67,618	\$0	\$67,618
531511	SOCIAL SEC CONTRIB-APPRO	\$3,561	\$62,686	\$62,686	\$0	\$62,686	\$0	\$62,686
531512	SOCIAL SEC CONTRIB-RECPTS	\$223,020	\$258,482	\$301,934	\$0	\$301,934	\$0	\$301,934
531521	REG RETIRE CONTRIB-APPRO	\$8,108	\$141,606	\$141,606	\$0	\$141,606	\$0	\$141,606
531522	REG RETIRE CONTRIB-RECPTS	\$540,528	\$627,322	\$750,565	\$0	\$750,565	\$0	\$750,565
531561	MED INS CONTRIB-APPRO	\$5,547	\$73,248	\$73,248	\$0	\$73,248	\$0	\$73,248
531562	MED INS CONTRIB-RECPTS	\$281,315	\$357,927	\$353,720	\$0	\$353,720	\$0	\$353,720
531576	FLEXIBLE SPENDING SAVINGS	\$6,625	\$100	\$1,632	\$0	\$1,632	\$0	\$1,632
531631	WRKER COMP-MED PAYMENTS	\$9,525	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,873	\$0	(\$3)	\$0	(\$3)	\$0	(\$3)
531651	COMPENSATION TO BOARD MEM	\$0	\$560	\$560	\$0	\$560	\$0	\$560
Total PERSONAL SERVICES		\$4,289,784	\$5,655,269	\$6,061,577	\$0	\$6,061,577	\$0	\$6,061,577

PURCHASED SERVICES



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$180	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$418,777	\$247,278	\$234,772	\$0	\$234,772	\$0	\$234,772
532145	SERVER SUPPORT SVC	\$3,172	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$82,816	\$14,606	\$58,606	\$0	\$58,606	\$0	\$58,606
532185	WASTE REM/RECY SER AGREEM	\$643	\$0	(\$644)	\$0	(\$644)	\$0	(\$644)
532199	MISC CONTRACTUAL SERVICES	\$342,005	\$216,348	(\$15,896)	\$0	(\$15,896)	\$0	(\$15,896)
532331	REPAIRS-MOTOR VEHICLES	\$139	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$778	\$278	\$0	\$278	\$0	\$278
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$155	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,833	\$1,250	\$4,500	\$0	\$4,500	\$0	\$4,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$433	\$250	\$263	\$0	\$263	\$0	\$263
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$18,215	\$18,215	\$0	\$18,215	\$0	\$18,215
532513	RENT/LEASE-OTH FACILITIES	\$6,330	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532521	RENT/LEASE-MOTOR VEHICLES	\$50,755	\$775	\$25,700	\$6,066	\$31,766	\$6,066	\$31,766
532590	RENT/LEASE OTHER PROPERTY	\$480	\$0	\$78,868	\$0	\$78,868	\$0	\$78,868
532711	TRANSP AIR - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$779	\$9,738	\$8,194	\$0	\$8,194	\$0	\$8,194
532714	TRANSP-GRND - IN STATE	\$9,019	\$27,191	\$36,195	\$0	\$36,195	\$0	\$36,195
532715	TRANS GRND-OUT STA,IN US	\$291	\$1,019	\$305	\$0	\$305	\$0	\$305
532717	TRANSP OTHER - IN STATE	\$0	\$170	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$50	\$0	\$50	\$0	\$50



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$7,691	\$13,482	\$14,542	\$0	\$14,542	\$0	\$14,542
532722	LODGING-OUT STATE, IN US	\$3,643	\$8,470	\$12,431	\$0	\$12,431	\$0	\$12,431
532724	MEALS - IN STATE	\$2,994	\$6,384	\$7,126	\$0	\$7,126	\$0	\$7,126
532725	MEALS-OUT OF STATE,IN US	\$1,007	\$8,126	\$7,938	\$0	\$7,938	\$0	\$7,938
532727	MISC - IN STATE	\$308	\$1,142	\$1,288	\$0	\$1,288	\$0	\$1,288
532728	MISC - OUT STATE, IN US	\$238	\$422	\$310	\$0	\$310	\$0	\$310
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	\$11,606	\$28,362	\$28,219	\$0	\$28,219	\$0	\$28,219
532814	CELLULAR PHONE SERVICES	\$7,015	\$12,000	\$8,473	\$0	\$8,473	\$0	\$8,473
532815	EMAIL AND CALENDARING	\$7,279	\$3,500	\$3,600	\$0	\$3,600	\$0	\$3,600
532821	COMPUTER/DATA PROCESS SVC	\$1,552	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$34,852	\$0	(\$2,821)	\$0	(\$2,821)	\$0	(\$2,821)
532840	POSTAGE, FREIGHT & DELIV	\$14,762	\$9,285	\$12,727	\$0	\$12,727	\$0	\$12,727
532850	PRINT,BIND,DUPLICATE	\$4,125	\$5,041	\$3,509	\$0	\$3,509	\$0	\$3,509
532912	MOTOR VEHICLE INSURANCE	\$9,753	\$0	\$3,778	\$0	\$3,778	\$0	\$3,778
532913	LIABILITY INSURANCE	\$668	\$250	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,343	\$5,216	\$12,716	\$0	\$12,716	\$0	\$12,716
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$1,045,924	\$649,642	\$578,181	\$6,066	\$584,247	\$6,066	\$584,247

SUPPLIES



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,704	\$18,189	\$21,830	\$0	\$21,830	\$0	\$21,830
533120	DATA PROCESSING SUPPLIES	\$10,820	\$3,526	\$5,815	\$0	\$5,815	\$0	\$5,815
533150	SECURITY & SAFETY SUPP	\$253	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$7,537	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533640	OPTICAL SUPPLIES	\$392	\$0	(\$392)	\$0	(\$392)	\$0	(\$392)
533710	SCIENTIFIC SUPPLIES	\$5,040	\$3,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$32,795	\$27,825	\$39,363	\$0	\$39,363	\$0	\$39,363

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$830	\$17,260	\$27,322	\$0	\$27,322	\$0	\$27,322
534521	OFFICE EQUIPMENT	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
534530	OTHER DP EQUIPMENT	\$0	\$13,708	\$8,848	\$0	\$8,848	\$0	\$8,848
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$14,626	\$42,525	\$61,255	\$0	\$61,255	\$0	\$61,255
534539	OTHER EQUIPMENT	\$91	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$53	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,000	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PROPERTY, PLANT & EQUIPMENT		\$17,599	\$82,493	\$131,425	\$0	\$131,425	\$0	\$131,425

OTHER EXPENSES & ADJUSTMENTS



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$301,065	\$209,857	\$421,690	\$0	\$421,690	\$0	\$421,690
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,650	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
535840	SERVICE & OTHER AWARDS	\$328	\$650	\$818	\$0	\$818	\$0	\$818
535900	OTHER EXPENSES	\$27	\$3,037	\$3,000	\$0	\$3,000	\$0	\$3,000
535960	ELECTRONIC PAYMT PROC FEE	\$116	\$0	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$314,387	\$213,544	\$455,518	\$0	\$455,518	\$0	\$455,518

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$2,813	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$80,674	\$115,130	\$115,130	\$0	\$115,130	\$0	\$115,130
538129	I TFR TO REG FIELD OFFICE	\$279,769	\$0	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$10,308	\$7,580	\$7,580	\$0	\$7,580	\$0	\$7,580
Total INTRAGOVERNMENTAL TRANSACTIONS		\$373,564	\$122,710	\$122,710	\$0	\$122,710	\$0	\$122,710

Total Requirements		\$6,074,052	\$6,751,483	\$7,388,774	\$6,066	\$7,394,840	\$6,066	\$7,394,840
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$991	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$991	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,630,393	\$2,010,682	\$2,003,577	\$0	\$2,003,577	\$0	\$2,003,577
435300	CERTIFICATION FEES	\$267,265	\$335,251	\$278,452	\$0	\$278,452	\$0	\$278,452
435500	FINES,PENAL, ASSESS FEE	\$87,793	\$122,543	\$122,543	\$0	\$122,543	\$0	\$122,543
Total FEES, LICENSES, & FINES		\$1,985,451	\$2,468,476	\$2,404,572	\$0	\$2,404,572	\$0	\$2,404,572

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$849	\$167	\$167	\$0	\$167	\$0	\$167
437300	INDIRECT(OVERHD) COST REC	\$301,065	\$209,857	\$421,690	\$0	\$421,690	\$0	\$421,690
Total MISCELLANEOUS		\$301,915	\$210,024	\$421,857	\$0	\$421,857	\$0	\$421,857

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$13,429	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,429	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538887	EPA-SAFE DRINKING WATER	\$3,651,761	\$2,942,592	\$3,431,954	\$3,078	\$3,435,032	\$3,078	\$3,435,032
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,651,761	\$2,942,592	\$3,431,954	\$3,078	\$3,435,032	\$3,078	\$3,435,032
Total Receipts		\$5,953,548	\$5,621,092	\$6,258,383	\$3,078	\$6,261,461	\$3,078	\$6,261,461
Net Appropriation		\$120,505	\$1,130,391	\$1,130,391	\$2,988	\$1,133,379	\$2,988	\$1,133,379



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	12.000	12.000	0.000	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	57.500	55.000	58.500	0.000	58.500	0.000	58.500
Total FTE		58.500	67.000	70.500	0.000	70.500	0.000	70.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

This fund supports the Shellfish Sanitation and Recreational Water Quality Section. Coastal shell fishing 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,034,527	\$1,168,635	\$1,141,390	\$0	\$1,141,390	\$0	\$1,141,390
531212	SPA-REG SALARIES-RECPT	\$143,153	\$148,587	\$148,587	\$0	\$148,587	\$0	\$148,587
531411	OT PAY - APPROPRIATED	\$647	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,703	\$26,007	\$26,007	\$0	\$26,007	\$0	\$26,007
531462	EPA&SPA-LONGVTY PAY-REC	\$2,997	\$683	\$683	\$0	\$683	\$0	\$683
531511	SOCIAL SEC CONTRIB-APPRO	\$77,902	\$91,392	\$89,309	\$0	\$89,309	\$0	\$89,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,990	\$11,190	\$11,190	\$0	\$11,190	\$0	\$11,190
531521	REG RETIRE CONTRIB-APPRO	\$182,594	\$222,068	\$217,089	\$0	\$217,089	\$0	\$217,089
531522	REG RETIRE CONTRIB-RECPTS	\$25,036	\$27,972	\$27,972	\$0	\$27,972	\$0	\$27,972
531561	MED INS CONTRIB-APPRO	\$114,205	\$137,230	\$137,230	\$0	\$137,230	\$0	\$137,230
531562	MED INS CONTRIB-RECPTS	\$20,302	\$21,339	\$21,339	\$0	\$21,339	\$0	\$21,339
531576	FLEXIBLE SPENDING SAVINGS	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,646,887	\$1,855,103	\$1,820,796	\$0	\$1,820,796	\$0	\$1,820,796

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$55,582	\$75,049	\$75,049	\$0	\$75,049	\$0	\$75,049
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532185	WASTE REM/RECY SER AGREEM	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$75	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532210	ENRG SER -ELECTRICAL	\$7,164	\$10,513	\$10,513	\$0	\$10,513	\$0	\$10,513
532220	ENRG SER -NAT.GAS/PROPANE	\$1,040	\$2,106	\$2,106	\$0	\$2,106	\$0	\$2,106
532230	ENRG SER -WATER & SEWER	\$320	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
532331	REPAIRS-MOTOR VEHICLES	\$8,355	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532333	REPAIRS-OTHER EQUIPMENT	\$841	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532430	MAINT AGREEMENT-EQUIP	\$5,946	\$15,115	\$15,115	\$0	\$15,115	\$0	\$15,115
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,015	\$54,731	\$54,731	\$707	\$55,438	\$1,436	\$56,167
532513	RENT/LEASE-OTH FACILITIES	\$1,260	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
532521	RENT/LEASE-MOTOR VEHICLES	\$32,704	\$34,317	\$34,317	\$3,908	\$38,225	\$3,908	\$38,225
532524	RENT/LEASE-GEN OFF EQUIP	\$1,834	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532714	TRANSP-GRND - IN STATE	\$5,128	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$5	\$120	\$120	\$0	\$120	\$0	\$120
532717	TRANSP OTHER - IN STATE	\$22	\$26	\$26	\$0	\$26	\$0	\$26
532721	LODGING - IN STATE	\$1,308	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$529	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
532724	MEALS - IN STATE	\$656	\$631	\$631	\$0	\$631	\$0	\$631
532725	MEALS-OUT OF STATE,IN US	\$654	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532727	MISC - IN STATE	\$40	\$313	\$313	\$0	\$313	\$0	\$313



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$57	\$255	\$255	\$0	\$255	\$0	\$255
532811	TELEPHONE SERVICE	\$2,655	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
532814	CELLULAR PHONE SERVICES	\$1,977	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532815	EMAIL AND CALENDARING	\$109	\$90	\$90	\$0	\$90	\$0	\$90
532817	INTERNET SERV PROV CHARGE	\$2,190	\$3,420	\$3,420	\$0	\$3,420	\$0	\$3,420
532840	POSTAGE, FREIGHT & DELIV	\$341	\$5,627	\$5,627	\$0	\$5,627	\$0	\$5,627
532850	PRINT,BIND,DUPLICATE	\$142	\$680	\$680	\$0	\$680	\$0	\$680
532912	MOTOR VEHICLE INSURANCE	\$3,969	\$5,571	\$5,571	\$0	\$5,571	\$0	\$5,571
532913	LIABILITY INSURANCE	\$1,958	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532930	REGISTRATION FEES	\$3,200	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
Total PURCHASED SERVICES		\$164,333	\$256,971	\$256,971	\$4,615	\$261,586	\$5,344	\$262,315

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,353	\$2,536	\$2,536	\$0	\$2,536	\$0	\$2,536
533120	DATA PROCESSING SUPPLIES	\$1,529	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$1,808	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223
533210	JANITORIAL SUPPLIES	\$986	\$529	\$529	\$0	\$529	\$0	\$529
533240	CARPENTRY & HARDWARE SUPP	\$2,247	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$981	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
533310	GASOLINE	\$20,577	\$14,063	\$14,063	\$0	\$14,063	\$0	\$14,063
533330	OIL, LUBRICANTS, FLUIDS	\$1,262	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$1,818	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533350	MOTOR VEH REPLCEMNT PARTS	\$11,417	\$10,465	\$10,465	\$0	\$10,465	\$0	\$10,465



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$361	\$962	\$962	\$0	\$962	\$0	\$962
533610	DRUG SUPPLIES	\$0	\$318	\$318	\$0	\$318	\$0	\$318
533710	SCIENTIFIC SUPPLIES	\$56,167	\$69,111	\$62,489	(\$9,766)	\$52,723	(\$9,766)	\$52,723
533900	OTHER MATERIALS & SUPP	\$0	\$9	\$9	\$0	\$9	\$0	\$9
Total SUPPLIES		\$100,505	\$110,207	\$103,585	(\$9,766)	\$93,819	(\$9,766)	\$93,819

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,909	\$103,442	\$104,591	(\$73,732)	\$30,859	(\$73,732)	\$30,859
534534	PC/PRINTER EQUIPMENT	\$5,983	\$6,700	\$6,700	(\$2,000)	\$4,700	(\$2,000)	\$4,700
534539	OTHER EQUIPMENT	\$1,148	\$10,400	\$10,400	(\$10,400)	\$0	(\$10,400)	\$0
534541	AUTOS, TRUCKS, & BUSES	\$45,973	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
534543	BOATS	\$14,071	\$7,651	\$7,651	\$0	\$7,651	\$0	\$7,651
534544	TRAILERS	\$6,998	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$84,018	\$146,505	\$147,654	(\$86,132)	\$61,522	(\$86,132)	\$61,522

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$185	\$85	\$85	\$0	\$85	\$0	\$85
535640	INDIRECT (OVERHEAD) COSTS	\$33,468	\$26,402	\$26,402	\$0	\$26,402	\$0	\$26,402
535830	MEMBERSHIP DUES&SUBSCRIPT	\$706	\$706	\$706	\$0	\$706	\$0	\$706
535840	SERVICE & OTHER AWARDS	\$392	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$1,149	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$34,751	\$28,842	\$27,693	\$0	\$27,693	\$0	\$27,693



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$39,243	\$29,872	\$29,872	\$0	\$29,872	\$0	\$29,872
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,243	\$29,872	\$29,872	\$0	\$29,872	\$0	\$29,872
Total Requirements		\$2,069,737	\$2,427,500	\$2,386,571	(\$91,283)	\$2,295,288	(\$90,554)	\$2,296,017

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$8,941	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,943	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$33,468	\$26,402	\$26,402	\$0	\$26,402	\$0	\$26,402
Total MISCELLANEOUS		\$33,468	\$26,402	\$26,402	\$0	\$26,402	\$0	\$26,402

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	I TFR FED INDRECT RESERVE	\$45,973	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,973	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388G7	SHELLFISH BEACH MONITOR	\$267,740	\$310,282	\$303,660	\$312	\$303,972	\$312	\$303,972



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$267,740	\$310,282	\$303,660	\$312	\$303,972	\$312	\$303,972
Total Receipts	\$356,124	\$336,684	\$330,062	\$312	\$330,374	\$312	\$330,374
Net Appropriation	\$1,713,614	\$2,090,816	\$2,056,509	(\$91,595)	\$1,964,914	(\$90,866)	\$1,965,643

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	20.500	22.502	22.500	0.000	22.500	0.000	22.500
531212	SPA-REG SALARIES-RECPT	3.500	3.498	3.500	0.000	3.500	0.000	3.500
Total FTE		24.000	26.000	26.000	0.000	26.000	0.000	26.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

The Albemarle-Pamlico National Estuary Partnership works in cooperation with agencies, private organizations, and landowners to identify, restore and protect resources in within the Albemarle-Pamlico watershed in NC and VA. The goal is to maintain functional ecosystems through the identification, assessment, planning, monitoring, and stewardship activities. Programs included are: the Albemarle-Pamlico National Estuary Partnership, and the Coastal Habitats Coordinator which works with DEQ to foster implementation of the NC Coastal Habitat Protection Plan.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$74,796	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$103,873	\$73,586	\$139,636	\$0	\$139,636	\$0	\$139,636
531212	SPA-REG SALARIES-RECPT	\$334,546	\$350,753	\$360,098	\$0	\$360,098	\$0	\$360,098
531422	HOLIDAY PAY - RECEIPTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,397	\$0	\$3,350	\$0	\$3,350	\$0	\$3,350
531511	SOCIAL SEC CONTRIB-APPRO	\$7,173	\$5,630	\$10,683	\$0	\$10,683	\$0	\$10,683
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,392	\$29,774	\$27,801	\$0	\$27,801	\$0	\$27,801
531521	REG RETIRE CONTRIB-APPRO	\$17,976	\$14,610	\$26,790	\$0	\$26,790	\$0	\$26,790
531522	REG RETIRE CONTRIB-RECPTS	\$57,907	\$68,249	\$68,003	\$0	\$68,003	\$0	\$68,003
531561	MED INS CONTRIB-APPRO	\$8,362	\$6,104	\$12,208	\$0	\$12,208	\$0	\$12,208
531562	MED INS CONTRIB-RECPTS	\$35,175	\$36,624	\$38,195	\$0	\$38,195	\$0	\$38,195
531576	FLEXIBLE SPENDING SAVINGS	\$533	\$0	\$62	\$0	\$62	\$0	\$62
531631	WRKER COMP-MED PAYMENTS	\$0	\$98	\$98	\$0	\$98	\$0	\$98
Total PERSONAL SERVICES		\$595,495	\$660,224	\$686,924	\$0	\$686,924	\$0	\$686,924

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$0	\$560	\$514	\$0	\$514	\$0	\$514
532145	SERVER SUPPORT SVC	\$19	\$0	\$10	\$0	\$10	\$0	\$10
532170	ADMIN SERVICES	\$14,561	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
532181	FOOD SER AGREEMENT	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$78,295	\$0	\$331,000	\$0	\$331,000	\$0	\$331,000
532331	REPAIRS-MOTOR VEHICLES	\$460	\$0	\$660	\$0	\$660	\$0	\$660
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$3,110	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532521	RENT/LEASE-MOTOR VEHICLES	\$8,519	\$9,241	\$15,241	\$1,019	\$16,260	\$1,019	\$16,260
532535	RENT/LEASE-SERVER EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$728	\$0	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$725	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,416	\$2,016	\$2,620	\$0	\$2,620	\$0	\$2,620
532715	TRANS GRND-OUT STA,IN US	\$44	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,709	\$2,710	\$6,710	\$0	\$6,710	\$0	\$6,710
532722	LODGING-OUT STATE, IN US	\$5,891	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$5,542	\$1,001	\$18,001	\$0	\$18,001	\$0	\$18,001
532725	MEALS-OUT OF STATE,IN US	\$1,055	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$81	\$1,150	\$1,550	\$0	\$1,550	\$0	\$1,550
532728	MISC - OUT STATE, IN US	\$125	\$0	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$2,924	\$1,700	\$3,260	\$0	\$3,260	\$0	\$3,260
532812	TELECOMMUN DATA CHRG	\$288	\$1,060	\$1,493	\$0	\$1,493	\$0	\$1,493
532814	CELLULAR PHONE SERVICES	\$2,632	\$1,500	\$4,020	\$0	\$4,020	\$0	\$4,020



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160-Department of Environmental Quality

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1610-LWS - Natural Resource Planning and Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$513	\$501	\$505	\$0	\$505	\$0	\$505
532821	COMPUTER/DATA PROCESS SVC	\$298	\$0	\$235	\$0	\$235	\$0	\$235
532822	MANAGED LAN SVC CHARGE	\$452	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$432	\$0	\$1,077	\$0	\$1,077	\$0	\$1,077
532824	MANAGED SERVER SVCS	\$2,881	\$0	\$6,100	\$0	\$6,100	\$0	\$6,100
532840	POSTAGE, FREIGHT & DELIV	\$37	\$0	\$80	\$0	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$1,677	\$568	\$968	\$0	\$968	\$0	\$968
532860	ADVERTISING	\$562	\$0	\$600	\$0	\$600	\$0	\$600
532912	MOTOR VEHICLE INSURANCE	\$280	\$1,000	\$1,420	\$0	\$1,420	\$0	\$1,420
532913	LIABILITY INSURANCE	\$0	\$0	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$5,185	\$1,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$141,766	\$26,007	\$474,814	\$1,019	\$475,833	\$1,019	\$475,833

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,716	\$1,613	\$1,813	\$0	\$1,813	\$0	\$1,813
533120	DATA PROCESSING SUPPLIES	\$1,132	\$700	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$141	\$0	\$25	\$0	\$25	\$0	\$25
533310	GASOLINE	\$175	\$0	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$452	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$229	\$0	\$400	\$0	\$400	\$0	\$400
533710	SCIENTIFIC SUPPLIES	\$805	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



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14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$1,895	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$6,670	\$2,313	\$25,638	\$0	\$25,638	\$0	\$25,638

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$5,455	\$4,497	\$4,797	\$0	\$4,797	\$0	\$4,797
534713	PC SOFTWARE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$5,455	\$4,497	\$5,397	\$0	\$5,397	\$0	\$5,397

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$51,044	\$0	\$53,310	\$0	\$53,310	\$0	\$53,310
535830	MEMBERSHIP DUES&SUBSCRIPT	\$499	\$2,600	\$3,200	\$0	\$3,200	\$0	\$3,200
535900	OTHER EXPENSES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$51,598	\$2,600	\$56,510	\$0	\$56,510	\$0	\$56,510

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536426	APNEP GRANTS-GOVERNMENTAL	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
536E26	APNEP GRANTS - NGO	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$11,065	\$19,000	\$25,500	\$0	\$25,500	\$0	\$25,500
5381GS	I TFR TO GREEN SQUARE	\$326	\$1,700	\$4,200	\$0	\$4,200	\$0	\$4,200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,391	\$20,700	\$29,700	\$0	\$29,700	\$0	\$29,700
Total Requirements		\$812,376	\$716,341	\$1,378,983	\$1,019	\$1,380,002	\$1,019	\$1,380,002

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$126	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$126	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$51,044	\$0	\$53,310	\$0	\$53,310	\$0	\$53,310
Total MISCELLANEOUS		\$51,044	\$0	\$53,310	\$0	\$53,310	\$0	\$53,310

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538833	EPA IMPLEMENTATION GRANT	\$605,918	\$560,196	\$1,080,141	\$664	\$1,080,805	\$664	\$1,080,805
Total INTRAGOVERNMENTAL TRANSACTIONS		\$605,918	\$560,196	\$1,080,141	\$664	\$1,080,805	\$664	\$1,080,805
Total Receipts		\$657,088	\$560,196	\$1,133,451	\$664	\$1,134,115	\$664	\$1,134,115
Net Appropriation		\$155,288	\$156,145	\$245,532	\$355	\$245,887	\$355	\$245,887



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	6.000	5.000	6.000	0.000	6.000	0.000	6.000
Total FTE		8.000	7.000	8.000	0.000	8.000	0.000	8.000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

This is one of several funds 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,389,719	\$1,622,622	\$1,501,321	\$0	\$1,501,321	\$0	\$1,501,321
531212	SPA-REG SALARIES-RECPT	\$146,592	\$154,875	\$162,822	\$0	\$162,822	\$0	\$162,822
531411	OT PAY - APPROPRIATED	\$0	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
531421	HOLIDAY PAY - APPRO	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,251	\$33,618	\$33,618	\$0	\$33,618	\$0	\$33,618
531462	EPA&SPA-LONGVTY PAY-REC	\$2,760	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$108,561	\$127,394	\$118,114	\$0	\$118,114	\$0	\$118,114
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,369	\$15,202	\$15,812	\$0	\$15,812	\$0	\$15,812
531521	REG RETIRE CONTRIB-APPRO	\$243,679	\$307,896	\$285,528	\$0	\$285,528	\$0	\$285,528
531522	REG RETIRE CONTRIB-RECPTS	\$25,597	\$28,551	\$29,796	\$0	\$29,796	\$0	\$29,796
531561	MED INS CONTRIB-APPRO	\$133,027	\$165,109	\$159,005	\$0	\$159,005	\$0	\$159,005
531562	MED INS CONTRIB-RECPTS	\$14,406	\$19,014	\$15,563	\$0	\$15,563	\$0	\$15,563
531576	FLEXIBLE SPENDING SAVINGS	\$2,660	\$1,538	\$1,552	\$0	\$1,552	\$0	\$1,552
531621	SEVER SLRY CONTINUE-APPRO	\$79,386	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,193,228	\$2,479,214	\$2,326,526	\$0	\$2,326,526	\$0	\$2,326,526

PURCHASED SERVICES



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1615-Division of Environmental Assistance and Customer Service (DEACS)

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$240	\$0	\$240	\$0	\$240	\$0	\$240
532170	ADMIN SERVICES	\$39,700	\$99,705	\$99,345	\$0	\$99,345	\$0	\$99,345
532182	LAUNDRY SER AGREEMENT	\$1,022	\$250	\$1,022	\$0	\$1,022	\$0	\$1,022
532320	REPAIRS-OTHER STRUCTURES	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$11,177	\$5,043	\$0	\$5,043	\$0	\$5,043
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,740	\$5,000	\$4,740	\$0	\$4,740	\$0	\$4,740
532521	RENT/LEASE-MOTOR VEHICLES	\$16,675	\$14,054	\$16,675	\$1,993	\$18,668	\$1,993	\$18,668
532535	RENT/LEASE-SERVER EQUIP	\$0	\$2,075	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,320	\$124	\$720	\$0	\$720	\$0	\$720
532712	TRANS AIR-OUT STATE,IN US	\$2,408	\$2,843	\$2,408	\$0	\$2,408	\$0	\$2,408
532714	TRANSP-GRND - IN STATE	\$2,072	\$6,340	\$1,862	\$0	\$1,862	\$0	\$1,862
532715	TRANS GRND-OUT STA,IN US	\$254	\$650	\$254	\$0	\$254	\$0	\$254
532721	LODGING - IN STATE	\$8,001	\$2,991	\$6,114	\$0	\$6,114	\$0	\$6,114
532722	LODGING-OUT STATE, IN US	\$4,104	\$4,675	\$5,942	\$0	\$5,942	\$0	\$5,942
532724	MEALS - IN STATE	\$2,943	\$1,938	\$2,776	\$0	\$2,776	\$0	\$2,776
532725	MEALS-OUT OF STATE,IN US	\$770	\$1,475	\$770	\$0	\$770	\$0	\$770
532727	MISC - IN STATE	\$667	\$700	\$591	\$0	\$591	\$0	\$591
532728	MISC - OUT STATE, IN US	\$4	\$300	\$4	\$0	\$4	\$0	\$4
532811	TELEPHONE SERVICE	\$6,799	\$10,520	\$8,319	\$0	\$8,319	\$0	\$8,319
532812	TELECOMMUN DATA CHRG	\$3,548	\$8,667	\$3,548	\$0	\$3,548	\$0	\$3,548
532813	TELECONFERENCE CHARGES	\$0	\$21	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,921	\$2,626	\$1,921	\$0	\$1,921	\$0	\$1,921



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$223	\$4,439	\$223	\$0	\$223	\$0	\$223
532817	INTERNET SERV PROV CHARGE	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,800	\$92	\$1,800	\$0	\$1,800	\$0	\$1,800
532822	MANAGED LAN SVC CHARGE	\$5,571	\$15,000	\$5,571	\$0	\$5,571	\$0	\$5,571
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,330	\$0	\$5,330	\$0	\$5,330	\$0	\$5,330
532824	MANAGED SERVER SVCS	\$28,847	\$4,000	\$28,847	\$0	\$28,847	\$0	\$28,847
532840	POSTAGE, FREIGHT & DELIV	\$2,998	\$4,040	\$2,998	\$0	\$2,998	\$0	\$2,998
532850	PRINT,BIND,DUPLICATE	\$6,223	\$5,323	\$5,289	\$0	\$5,289	\$0	\$5,289
532911	PROPERTY-INSURANCE	\$42	\$188	\$42	\$0	\$42	\$0	\$42
532912	MOTOR VEHICLE INSURANCE	\$770	\$840	\$770	\$0	\$770	\$0	\$770
532913	LIABILITY INSURANCE	\$335	\$0	\$335	\$0	\$335	\$0	\$335
532930	REGISTRATION FEES	\$13,734	\$17,846	\$12,337	\$0	\$12,337	\$0	\$12,337
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,367	\$773	\$0	\$773	\$0	\$773
Total PURCHASED SERVICES		\$163,159	\$230,396	\$226,709	\$1,993	\$228,702	\$1,993	\$228,702

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,776	\$1,850	\$1,303	\$0	\$1,303	\$0	\$1,303
533120	DATA PROCESSING SUPPLIES	\$207	\$279	\$207	\$0	\$207	\$0	\$207
533150	SECURITY & SAFETY SUPP	\$15	\$812	\$15	\$0	\$15	\$0	\$15
533310	GASOLINE	\$667	\$0	\$667	\$0	\$667	\$0	\$667
533410	FOOD SUPPLIES	\$0	\$187	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$335	\$313	\$335	\$0	\$335	\$0	\$335
533720	EDUCATIONAL SUPPLIES	\$2,912	\$22,500	\$10,000	\$0	\$10,000	\$0	\$10,000



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1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

SUPPLIES

Total SUPPLIES	\$7,912	\$25,941	\$12,527	\$0	\$12,527	\$0	\$12,527
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$19,623	\$12,156	\$9,981	\$0	\$9,981	\$0	\$9,981
534713	PC SOFTWARE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,623	\$15,156	\$9,981	\$0	\$9,981	\$0	\$9,981

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$4,550	\$2,047	\$5,055	\$0	\$5,055	\$0	\$5,055
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,691	\$8,345	\$3,691	\$0	\$3,691	\$0	\$3,691
535840	SERVICE & OTHER AWARDS	\$307	\$583	\$251	\$0	\$251	\$0	\$251
535900	OTHER EXPENSES	\$0	\$520	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,548	\$11,495	\$8,997	\$0	\$8,997	\$0	\$8,997

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536989	OTHER CONTRACTS/GRANTS	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$1,300	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810D	I TRANSFER TO ITS (1140)	\$0	\$9	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$25,775	\$20,000	\$24,367	\$0	\$24,367	\$0	\$24,367
5381GS	I TFR TO GREEN SQUARE	\$5,678	\$8,000	\$5,678	\$0	\$5,678	\$0	\$5,678
Total INTRAGOVERNMENTAL		\$31,453	\$28,009	\$30,045	\$0	\$30,045	\$0	\$30,045



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$2,423,923	\$2,791,511	\$2,614,785	\$1,993	\$2,616,778	\$1,993	\$2,616,778
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$0	\$14	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$4,550	\$2,047	\$5,055	\$0	\$5,055	\$0	\$5,055
Total MISCELLANEOUS		\$4,550	\$2,061	\$5,055	\$0	\$5,055	\$0	\$5,055

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$79,386	\$0	\$0	\$0	\$0	\$0	\$0
438101	I TFR FED INDIRECT RESERVE	\$0	\$26,328	\$0	\$0	\$0	\$0	\$0
438176	I TFR FROM BC24300/2333	\$141,519	\$146,827	\$160,586	\$0	\$160,586	\$0	\$160,586
Total INTRAGOVERNMENTAL TRANSACTIONS		\$220,905	\$173,155	\$160,586	\$0	\$160,586	\$0	\$160,586

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538899	EPA POLLUTION PREVENTION	\$75,179	\$77,541	\$69,443	\$0	\$69,443	\$0	\$69,443
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,179	\$77,541	\$69,443	\$0	\$69,443	\$0	\$69,443

Total Receipts	\$300,634	\$252,757	\$235,084	\$0	\$235,084	\$0	\$235,084
Net Appropriation	\$2,123,290	\$2,538,754	\$2,379,701	\$1,993	\$2,381,694	\$1,993	\$2,381,694



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	24.950	27.849	24.950	0.000	24.950	0.000	24.950
531212	SPA-REG SALARIES-RECPT	2.550	2.451	2.550	0.000	2.550	0.000	2.550
Total FTE		27.500	30.300	27.500	0.000	27.500	0.000	27.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,795,366	\$1,948,777	\$1,925,991	\$0	\$1,925,991	\$0	\$1,925,991
531212	SPA-REG SALARIES-RECPT	\$42,879	\$41,861	\$43,911	\$0	\$43,911	\$0	\$43,911
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$328	\$180	\$180	\$0	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,887	\$31,907	\$31,907	\$0	\$31,907	\$0	\$31,907
531511	SOCIAL SEC CONTRIB-APPRO	\$131,868	\$148,017	\$146,275	\$0	\$146,275	\$0	\$146,275
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,811	\$5,122	\$3,360	\$0	\$3,360	\$0	\$3,360
531521	REG RETIRE CONTRIB-APPRO	\$318,711	\$366,685	\$362,834	\$0	\$362,834	\$0	\$362,834
531522	REG RETIRE CONTRIB-RECPTS	\$7,345	\$7,683	\$8,185	\$0	\$8,185	\$0	\$8,185
531561	MED INS CONTRIB-APPRO	\$162,267	\$192,529	\$186,870	\$0	\$186,870	\$0	\$186,870
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$3,304	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531631	WRKER COMP-MED PAYMENTS	\$0	\$14	\$14	\$0	\$14	\$0	\$14
Total PERSONAL SERVICES		\$2,509,636	\$2,751,479	\$2,718,231	\$0	\$2,718,231	\$0	\$2,718,231

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$97,565	\$90,543	\$90,543	\$0	\$90,543	\$0	\$90,543
532160	ENGINEERING SERVICES	\$0	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$113,378	\$65,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532187	PEST CONTROL AGREEMENT	\$549,440	\$774,557	\$774,557	\$0	\$774,557	\$0	\$774,557
532199	MISC CONTRACTUAL SERVICES	\$1,027,456	\$1,152,153	\$1,122,837	\$0	\$1,122,837	\$0	\$1,122,837
532210	ENRG SER -ELECTRICAL	\$1,038	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532230	ENRG SER -WATER & SEWER	\$374	\$780	\$780	\$0	\$780	\$0	\$780
532310	REPAIRS-BUILDINGS	\$5,968	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,848	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$38,802	\$500	\$19,778	\$0	\$19,778	\$0	\$19,778
532390	REPAIRS-OTHER	\$0	\$616	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$171	\$1,047	\$1,125	\$0	\$1,125	\$0	\$1,125
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$3,835	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,660	\$16,787	\$16,787	\$0	\$16,787	\$0	\$16,787
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$27,102	\$12,207	\$12,207	\$3,239	\$15,446	\$3,239	\$15,446
532590	RENT/LEASE OTHER PROPERTY	\$1,007	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$3,618	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532714	TRANSP-GRND - IN STATE	\$2,590	\$9,017	\$9,117	\$0	\$9,117	\$0	\$9,117
532715	TRANS GRND-OUT STA,IN US	\$464	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,528	\$5,186	\$5,792	\$0	\$5,792	\$0	\$5,792
532722	LODGING-OUT STATE, IN US	\$5,020	\$2,811	\$1,533	\$0	\$1,533	\$0	\$1,533



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$7,295	\$6,474	\$6,960	\$0	\$6,960	\$0	\$6,960
532725	MEALS-OUT OF STATE,IN US	\$1,208	\$1,102	\$1,409	\$0	\$1,409	\$0	\$1,409
532727	MISC - IN STATE	\$529	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$237	\$0	\$97	\$0	\$97	\$0	\$97
532731	BD/NON-EMPLOYEE TRANSP	\$598	\$0	\$174	\$0	\$174	\$0	\$174
532732	BD/NON-EMPLOYEE SUBSIS	\$11	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,764	\$20,614	\$20,614	\$0	\$20,614	\$0	\$20,614
532812	TELECOMMUN DATA CHRQ	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,129	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532815	EMAIL AND CALENDARING	\$2,332	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$2,632	\$383	\$638	\$0	\$638	\$0	\$638
532824	MANAGED SERVER SVCS	\$13,042	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,628	\$5,319	\$4,319	\$0	\$4,319	\$0	\$4,319
532850	PRINT,BIND,DUPLICATE	\$248	\$5,105	\$5,105	\$0	\$5,105	\$0	\$5,105
532860	ADVERTISING	\$2,462	\$853	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,021	\$1,500	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,097	\$400	\$1,767	\$0	\$1,767	\$0	\$1,767
532913	LIABILITY INSURANCE	\$668	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,830	\$2,270	\$2,470	\$0	\$2,470	\$0	\$2,470
532941	EMP EDUCATION ASSIST PROG	\$0	\$173	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$981	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,967,845	\$3,003,044	\$2,980,190	\$3,239	\$2,983,429	\$3,239	\$2,983,429

SUPPLIES



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,737	\$4,332	\$4,356	\$0	\$4,356	\$0	\$4,356
533120	DATA PROCESSING SUPPLIES	\$4,833	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$35	\$800	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,048	\$400	(\$100)	\$0	(\$100)	\$0	(\$100)
533210	JANITORIAL SUPPLIES	\$202	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$3,726	\$3,500	\$3,613	\$0	\$3,613	\$0	\$3,613
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$277	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$16,198	\$11,156	\$11,156	\$0	\$11,156	\$0	\$11,156
533330	OIL, LUBRICANTS, FLUIDS	\$249	\$2,250	\$2,279	\$0	\$2,279	\$0	\$2,279
533340	TIRES & TUBES	\$1,237	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533350	MOTOR VEH REPLCEMNT PARTS	\$7,978	\$4,950	\$5,010	\$0	\$5,010	\$0	\$5,010
533410	FOOD SUPPLIES	\$573	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533520	RECREATIONAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$66,915	\$500	\$47,078	\$0	\$47,078	\$0	\$47,078
533720	EDUCATIONAL SUPPLIES	\$3,105	\$300	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,830	\$30,822	\$30,822	\$0	\$30,822	\$0	\$30,822
Total SUPPLIES		\$114,942	\$69,335	\$112,989	\$0	\$112,989	\$0	\$112,989

PROPERTY, PLANT & EQUIPMENT



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,088	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$471	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$26,080	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$16,467	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$41,634	\$5,272	\$9,932	\$0	\$9,932	\$0	\$9,932
534539	OTHER EQUIPMENT	\$35,220	\$45,864	\$44,864	\$0	\$44,864	\$0	\$44,864
534543	BOATS	\$17,478	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534544	TRAILERS	\$3,500	\$100	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$2,452	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$7,556	\$5,036	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$139,479	\$92,852	\$73,209	\$0	\$73,209	\$0	\$73,209

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,700	\$362	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$882	\$530	\$805	\$0	\$805	\$0	\$805
535900	OTHER EXPENSES	\$72	\$1,085	\$15	\$0	\$15	\$0	\$15
Total OTHER EXPENSES & ADJUSTMENTS		\$3,711	\$1,977	\$820	\$0	\$820	\$0	\$820

AID & PUBLIC ASSISTANCE



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536989	OTHER CONTRACTS/GRANTS	\$0	\$5,031,000	\$5,031,000	(\$5,000,000)	\$31,000	(\$5,000,000)	\$31,000
Total AID & PUBLIC ASSISTANCE		\$0	\$5,031,000	\$5,031,000	(\$5,000,000)	\$31,000	(\$5,000,000)	\$31,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$75,618	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$8,870	\$0	\$0	\$0	\$0	\$0	\$0
5381BL	I TRANSFER TO BC24317	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$135,648	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,871,262	\$10,949,687	\$10,916,439	(\$4,996,761)	\$5,919,678	(\$4,996,761)	\$5,919,678

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432202	REIMB-LOCAL COOPS	\$311,655	\$58,522	\$60,376	\$0	\$60,376	\$0	\$60,376
Total GRANTS		\$311,655	\$58,522	\$60,376	\$0	\$60,376	\$0	\$60,376

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$376,200	\$324,215	\$324,215	\$0	\$324,215	\$0	\$324,215
434310	SALE OF PUBLICATIONS	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$191	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$377,564	\$324,215	\$324,215	\$0	\$324,215	\$0	\$324,215



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$9,100	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,874	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
438101	I TFR FED INDIRECT RESERVE	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
438192	I TFR FRM CODE 24300/2341	\$320,413	\$280,364	\$280,364	\$0	\$280,364	\$0	\$280,364
438199	I TFR FROM BC24300	\$438,783	\$1,001,830	\$1,000,766	\$0	\$1,000,766	\$0	\$1,000,766
Total INTRAGOVERNMENTAL TRANSACTIONS		\$763,716	\$1,282,194	\$1,281,130	\$0	\$1,281,130	\$0	\$1,281,130

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538391	REIMB FROM DOT	\$0	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511
5388CP	NC WATER USE	\$91,986	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,986	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511

Total Receipts		\$1,556,895	\$2,460,442	\$2,461,232	\$0	\$2,461,232	\$0	\$2,461,232
Net Appropriation		\$3,314,366	\$8,489,245	\$8,455,207	(\$4,996,761)	\$3,458,446	(\$4,996,761)	\$3,458,446



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	30.680	31.435	30.685	0.000	30.685	0.000	30.685
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.680	32.435	31.685	0.000	31.685	0.000	31.685



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - 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. Coastal Management 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$694,544	\$754,136	\$767,749	\$0	\$767,749	\$0	\$767,749
531212	SPA-REG SALARIES-RECPT	\$1,951,137	\$2,075,671	\$2,028,094	\$0	\$2,028,094	\$0	\$2,028,094
531421	HOLIDAY PAY - APPRO	\$86	\$100	\$100	\$0	\$100	\$0	\$100
531422	HOLIDAY PAY - RECEIPTS	\$317	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,674	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
531462	EPA&SPA-LONGVTY PAY-REC	\$38,921	\$33,715	\$34,675	\$0	\$34,675	\$0	\$34,675
531511	SOCIAL SEC CONTRIB-APPRO	\$50,717	\$59,164	\$59,818	\$0	\$59,818	\$0	\$59,818
531512	SOCIAL SEC CONTRIB-RECPTS	\$141,215	\$162,113	\$157,416	\$0	\$157,416	\$0	\$157,416
531521	REG RETIRE CONTRIB-APPRO	\$121,333	\$142,757	\$147,494	\$0	\$147,494	\$0	\$147,494
531522	REG RETIRE CONTRIB-RECPTS	\$340,951	\$391,542	\$384,724	\$0	\$384,724	\$0	\$384,724
531532	LEO RETIRE CONTRIB-RECPTS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$68,479	\$74,543	\$73,096	\$0	\$73,096	\$0	\$73,096
531562	MED INS CONTRIB-RECPTS	\$209,467	\$227,173	\$226,764	\$0	\$226,764	\$0	\$226,764
531576	FLEXIBLE SPENDING SAVINGS	\$5,203	\$2,231	\$1,840	\$0	\$1,840	\$0	\$1,840
531577	UI INS 1% PAYMENT TO DES	\$0	\$291	\$291	\$0	\$291	\$0	\$291
531651	COMPENSATION TO BOARD MEM	(\$45)	\$4,068	\$4,068	\$0	\$4,068	\$0	\$4,068
Total PERSONAL SERVICES		\$3,636,225	\$3,941,827	\$3,900,452	\$0	\$3,900,452	\$0	\$3,900,452

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$48,091	\$48,091	\$0	\$48,091	\$0	\$48,091
532140	OTH INFORMATION TECH SVCS	\$19,877	\$5,182	\$4,800	\$0	\$4,800	\$0	\$4,800
532143	LAN SUPPORT SERVICES	\$2,208	\$6,150	\$6,150	\$0	\$6,150	\$0	\$6,150
532145	SERVER SUPPORT SVC	\$352	\$1,874	\$2,607	\$0	\$2,607	\$0	\$2,607
532160	ENGINEERING SERVICES	\$697	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$213,276	\$209,341	\$326,896	\$0	\$326,896	\$0	\$326,896
532181	FOOD SER AGREEMENT	\$214	\$5,500	\$6,510	\$0	\$6,510	\$0	\$6,510
532184	JANITORIAL SER AGREEMENT	\$4,378	\$5,052	\$8,113	\$0	\$8,113	\$0	\$8,113
532185	WASTE REM/RECY SER AGREEM	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,380	\$8,850	\$14,000	\$0	\$14,000	\$0	\$14,000
532187	PEST CONTROL AGREEMENT	\$414	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532196	RESTORATION SERVICES	\$230,833	\$207,759	\$529,874	\$0	\$529,874	\$0	\$529,874
532199	MISC CONTRACTUAL SERVICES	\$114,956	\$432,727	\$361,918	\$0	\$361,918	\$0	\$361,918
532210	ENRG SER -ELECTRICAL	\$1,305	\$2,819	\$9,448	\$0	\$9,448	\$0	\$9,448
532230	ENRG SER -WATER & SEWER	\$0	\$211	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,425	\$3,764	\$3,700	\$0	\$3,700	\$0	\$3,700
532333	REPAIRS-OTHER EQUIPMENT	\$10	\$9,295	\$14,670	\$0	\$14,670	\$0	\$14,670
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$1,102	\$6,980	\$6,677	\$0	\$6,677	\$0	\$6,677
532441	MAINT AGRMT-OTHER SOFTWRE	\$682	\$24,302	\$8,220	\$0	\$8,220	\$0	\$8,220
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$139,898	\$163,358	\$213,457	\$0	\$213,457	\$0	\$213,457
532513	RENT/LEASE-OTH FACILITIES	\$5,456	\$6,450	\$2,775	\$0	\$2,775	\$0	\$2,775
532521	RENT/LEASE-MOTOR VEHICLES	\$115,199	\$150,181	\$315,497	\$13,767	\$329,264	\$13,767	\$329,264



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$11,406	\$21,654	\$27,572	\$0	\$27,572	\$0	\$27,572
532535	RENT/LEASE-SERVER EQUIP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532590	RENT/LEASE OTHER PROPERTY	\$652	\$3,006	\$2,936	\$0	\$2,936	\$0	\$2,936
532712	TRANS AIR-OUT STATE,IN US	\$5,682	\$4,521	\$11,521	\$0	\$11,521	\$0	\$11,521
532714	TRANSP-GRND - IN STATE	\$6,493	\$17,868	\$22,106	\$0	\$22,106	\$0	\$22,106
532715	TRANS GRND-OUT STA,IN US	\$832	\$3,294	\$8,564	\$0	\$8,564	\$0	\$8,564
532717	TRANSP OTHER - IN STATE	\$66	\$1,002	\$900	\$0	\$900	\$0	\$900
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$17,062	\$21,987	\$34,124	\$0	\$34,124	\$0	\$34,124
532722	LODGING-OUT STATE, IN US	\$11,265	\$14,495	\$19,256	\$0	\$19,256	\$0	\$19,256
532724	MEALS - IN STATE	\$13,778	\$30,993	\$43,310	\$0	\$43,310	\$0	\$43,310
532725	MEALS-OUT OF STATE,IN US	\$2,166	\$18,042	\$13,881	\$0	\$13,881	\$0	\$13,881
532727	MISC - IN STATE	\$383	\$1,390	\$2,090	\$0	\$2,090	\$0	\$2,090
532728	MISC - OUT STATE, IN US	\$386	\$4,163	\$4,048	\$0	\$4,048	\$0	\$4,048
532731	BD/NON-EMPLOYEE TRANSP	\$3,103	\$22,005	\$18,343	\$0	\$18,343	\$0	\$18,343
532732	BD/NON-EMPLOYEE SUBSIS	\$5,344	\$20,415	\$17,500	\$0	\$17,500	\$0	\$17,500
532811	TELEPHONE SERVICE	\$38,668	\$50,874	\$66,085	\$0	\$66,085	\$0	\$66,085
532812	TELECOMMUN DATA CHRG	\$5,203	\$14,175	\$17,392	\$0	\$17,392	\$0	\$17,392
532814	CELLULAR PHONE SERVICES	\$7,791	\$11,953	\$12,072	\$0	\$12,072	\$0	\$12,072
532815	EMAIL AND CALENDARING	\$2,632	\$9,284	\$8,331	\$0	\$8,331	\$0	\$8,331
532817	INTERNET SERV PROV CHARGE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$40	\$4,945	\$3,831	\$0	\$3,831	\$0	\$3,831
532822	MANAGED LAN SVC CHARGE	\$8,170	\$1,000	\$8,100	\$0	\$8,100	\$0	\$8,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,817	\$7,377	\$17,424	\$0	\$17,424	\$0	\$17,424



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532824	MANAGED SERVER SVCS	\$24,820	\$175,255	\$48,608	\$0	\$48,608	\$0	\$48,608
532840	POSTAGE, FREIGHT & DELIV	\$7,670	\$22,726	\$26,688	\$0	\$26,688	\$0	\$26,688
532850	PRINT,BIND,DUPLICATE	\$6,366	\$18,200	\$15,676	\$0	\$15,676	\$0	\$15,676
532860	ADVERTISING	\$12,767	\$21,955	\$28,455	\$0	\$28,455	\$0	\$28,455
532911	PROPERTY-INSURANCE	\$2,930	\$400	\$667	\$0	\$667	\$0	\$667
532912	MOTOR VEHICLE INSURANCE	\$10,539	\$19,236	\$18,077	\$0	\$18,077	\$0	\$18,077
532913	LIABILITY INSURANCE	\$352	\$5,334	\$1,418	\$0	\$1,418	\$0	\$1,418
532930	REGISTRATION FEES	\$6,399	\$8,955	\$8,003	\$0	\$8,003	\$0	\$8,003
Total PURCHASED SERVICES		\$1,080,890	\$1,867,490	\$2,403,481	\$13,767	\$2,417,248	\$13,767	\$2,417,248

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,150	\$63,264	\$73,377	\$0	\$73,377	\$0	\$73,377
533120	DATA PROCESSING SUPPLIES	\$6,781	\$9,003	\$14,336	\$0	\$14,336	\$0	\$14,336
533130	PHOTOGRAPHIC SUPPLIES	\$1,428	\$0	\$950	\$0	\$950	\$0	\$950
533140	ENGINEER/DRAFT SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$15,482	\$12,965	\$13,728	\$0	\$13,728	\$0	\$13,728
533190	OTHER ADMIN SUPPLIES	\$757	\$8,662	\$4,267	\$0	\$4,267	\$0	\$4,267
533210	JANITORIAL SUPPLIES	\$855	\$3,687	\$2,250	\$0	\$2,250	\$0	\$2,250
533240	CARPENTRY & HARDWARE SUPP	\$2,801	\$11,058	\$13,466	\$0	\$13,466	\$0	\$13,466
533280	ROAD SIGNS & SIGNALS	\$1,066	\$3,575	\$3,720	\$0	\$3,720	\$0	\$3,720
533310	GASOLINE	\$10,494	\$8,975	\$20,777	\$0	\$20,777	\$0	\$20,777
533350	MOTOR VEH REPLCEMNT PARTS	\$3,470	\$3,322	\$7,622	\$0	\$7,622	\$0	\$7,622
533410	FOOD SUPPLIES	\$2,877	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$0	\$7,286	\$4,735	\$0	\$4,735	\$0	\$4,735
533610	DRUG SUPPLIES	\$163	\$1,092	\$1,092	\$0	\$1,092	\$0	\$1,092
533710	SCIENTIFIC SUPPLIES	\$31,072	\$40,898	\$48,104	\$0	\$48,104	\$0	\$48,104
533720	EDUCATIONAL SUPPLIES	\$1,699	\$6,650	\$4,850	\$0	\$4,850	\$0	\$4,850
533900	OTHER MATERIALS & SUPP	\$6,547	\$7,065	\$10,345	\$0	\$10,345	\$0	\$10,345
Total SUPPLIES		\$93,676	\$187,502	\$223,619	\$0	\$223,619	\$0	\$223,619

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
534436	OTH STR-EROSION CNTRL CON	\$244	\$0	\$244	\$0	\$244	\$0	\$244
534511	FURN-OFFICE	\$24,566	\$12,236	\$11,866	\$0	\$11,866	\$0	\$11,866
534521	OFFICE EQUIPMENT	\$549	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,427	\$0	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$50,484	\$10,498	\$36,573	\$0	\$36,573	\$0	\$36,573
534539	OTHER EQUIPMENT	\$1,652	\$4,687	\$4,727	\$0	\$4,727	\$0	\$4,727
534543	BOATS	\$634	\$100	\$100	\$0	\$100	\$0	\$100
534544	TRAILERS	\$2,484	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$228	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$6,150	\$5,800	\$0	\$5,800	\$0	\$5,800
534714	SERVER SOFTWARE	\$0	\$23,100	\$1,195	\$0	\$1,195	\$0	\$1,195
Total PROPERTY, PLANT & EQUIPMENT		\$82,268	\$2,561,271	\$2,565,505	(\$2,500,000)	\$65,505	(\$2,500,000)	\$65,505

OTHER EXPENSES & ADJUSTMENTS



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1625-Coastal Management

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$275,371	\$118,841	\$385,519	\$0	\$385,519	\$0	\$385,519
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,589	\$2,296	\$15,552	\$0	\$15,552	\$0	\$15,552
535840	SERVICE & OTHER AWARDS	\$744	\$2,094	\$320	\$0	\$320	\$0	\$320
535890	OTHER ADMIN EXPENSE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$48	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$299,943	\$123,279	\$401,391	\$0	\$401,391	\$0	\$401,391

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536424	DCM GRANTS - GOVERNMENTAL	\$47,182	\$0	\$0	\$0	\$0	\$0	\$0
536903	PUMPOUT GRANT	\$0	\$50,000	\$30,470	\$0	\$30,470	\$0	\$30,470
536J03	PUMPOUT GRANT	\$0	\$44,199	\$50,688	\$0	\$50,688	\$0	\$50,688
Total AID & PUBLIC ASSISTANCE		\$47,182	\$94,199	\$81,158	\$0	\$81,158	\$0	\$81,158

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$18,514	\$49,899	\$15,844	\$0	\$15,844	\$0	\$15,844
538129	I TFR TO REG FIELD OFFICE	\$76,437	\$31,664	\$112,146	\$0	\$112,146	\$0	\$112,146
5381FP	I TFR TO FINES/PENALTIES	\$2,340	\$12,048	\$4,431	\$0	\$4,431	\$0	\$4,431
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,141	\$93,611	\$132,421	\$0	\$132,421	\$0	\$132,421

Total Requirements		\$5,340,326	\$8,869,179	\$9,708,027	(\$2,486,233)	\$7,221,794	(\$2,486,233)	\$7,221,794
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Receipts



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432531	GRANT FROM APNEP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$0	\$276	\$276	\$0	\$276	\$0	\$276
Total SALES, SERVICE, & RENTALS		\$0	\$276	\$276	\$0	\$276	\$0	\$276

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$623,724	\$604,070	\$655,182	\$643	\$655,825	\$643	\$655,825
435500	FINES,PENAL, ASSESS FEE	\$22,804	\$61,947	\$23,114	\$0	\$23,114	\$0	\$23,114
435900	OTHER LIC,FEES/PERMITS	\$3,271	\$8,720	\$3,271	\$0	\$3,271	\$0	\$3,271
Total FEES, LICENSES, & FINES		\$649,799	\$674,737	\$681,567	\$643	\$682,210	\$643	\$682,210

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$275,371	\$118,841	\$385,519	\$0	\$385,519	\$0	\$385,519
437994	RETURNED CHECK FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$275,471	\$118,841	\$385,519	\$0	\$385,519	\$0	\$385,519

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
438101	I TFR FED INDRECT RESERVE	\$47,742	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CZ	I TFR FROM WATER RESOURCE	\$30,268	\$94,747	\$86,593	\$0	\$86,593	\$0	\$86,593
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,085	\$94,747	\$86,593	\$0	\$86,593	\$0	\$86,593

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIMB-OPERATING EXPENSES	\$10,725	\$0	\$20,191	\$0	\$20,191	\$0	\$20,191
538391	REIMB FROM DOT	\$233,403	\$271,062	\$269,303	\$0	\$269,303	\$0	\$269,303
538842	INT-TWL-NC PUMPOUT GRANT	\$0	\$94,199	\$81,158	\$0	\$81,158	\$0	\$81,158
5388B4	COMM-CZM NA370Z0261	\$2,217,009	\$3,020,378	\$3,261,916	\$7,233	\$3,269,149	\$7,233	\$3,269,149
5388B6	COMM. - ESTUARINE MGMT	\$614,269	\$752,424	\$1,061,823	\$0	\$1,061,823	\$0	\$1,061,823
5388CQ	NOAA GRANT	\$35,468	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,110,874	\$4,138,063	\$4,694,391	\$7,233	\$4,701,624	\$7,233	\$4,701,624
Total Receipts		\$4,115,729	\$5,026,664	\$5,848,346	\$7,876	\$5,856,222	\$7,876	\$5,856,222
Net Appropriation		\$1,224,597	\$3,842,515	\$3,859,681	(\$2,494,109)	\$1,365,572	(\$2,494,109)	\$1,365,572

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.980	12.150	11.975	0.000	11.975	0.000	11.975
531212	SPA-REG SALARIES-RECPT	37.150	37.500	37.150	0.000	37.150	0.000	37.150
Total FTE		49.130	49.650	49.125	0.000	49.125	0.000	49.125



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 the Department of Environmental Quality 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,046,105	\$1,093,556	\$1,077,006	\$0	\$1,077,006	\$0	\$1,077,006
531212	SPA-REG SALARIES-RECPT	\$416,197	\$494,550	\$457,012	\$0	\$457,012	\$0	\$457,012
531421	HOLIDAY PAY - APPRO	\$0	\$95	\$95	\$0	\$95	\$0	\$95
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,306	\$31,154	\$31,154	\$0	\$31,154	\$0	\$31,154
531462	EPA&SPA-LONGVTY PAY-REC	\$11,062	\$11,780	\$10,854	\$0	\$10,854	\$0	\$10,854
531511	SOCIAL SEC CONTRIB-APPRO	\$76,904	\$88,569	\$87,302	\$0	\$87,302	\$0	\$87,302
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,537	\$41,361	\$35,792	\$0	\$35,792	\$0	\$35,792
531521	REG RETIRE CONTRIB-APPRO	\$183,018	\$209,199	\$206,496	\$0	\$206,496	\$0	\$206,496
531522	REG RETIRE CONTRIB-RECPTS	\$73,203	\$100,850	\$88,510	\$0	\$88,510	\$0	\$88,510
531561	MED INS CONTRIB-APPRO	\$119,815	\$125,132	\$125,132	\$0	\$125,132	\$0	\$125,132
531562	MED INS CONTRIB-RECPTS	\$39,644	\$48,832	\$48,832	\$0	\$48,832	\$0	\$48,832
531576	FLEXIBLE SPENDING SAVINGS	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,020,472	\$2,245,078	\$2,168,185	\$0	\$2,168,185	\$0	\$2,168,185

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$25,646	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,173	\$2,868	\$4,072	\$0	\$4,072	\$0	\$4,072
532199	MISC CONTRACTUAL SERVICES	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$66,797	\$66,797	\$0	\$66,797	\$0	\$66,797
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$30,726	\$30,726	\$0	\$30,726	\$0	\$30,726



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$1,010	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968
532310	REPAIRS-BUILDINGS	\$38,610	\$3,475	\$9,040	\$0	\$9,040	\$0	\$9,040
532331	REPAIRS-MOTOR VEHICLES	\$845	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,482	\$5,500	\$3,226	\$0	\$3,226	\$0	\$3,226
532337	REPAIRS-PC/PRINTER	\$2,700	\$0	\$520	\$0	\$520	\$0	\$520
532430	MAINT AGREEMENT-EQUIP	\$3,813	\$5,000	\$5,661	\$0	\$5,661	\$0	\$5,661
532441	MAINT AGRMT-OTHER SOFTWRE	\$171	\$0	\$263	\$0	\$263	\$0	\$263
532447	MAINT AGREE-PC/PRINTER	\$6,847	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$9,946	\$9,946	\$0	\$9,946	\$0	\$9,946
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$4,686	\$4,686	\$0	\$4,686	\$0	\$4,686
532590	RENT/LEASE OTHER PROPERTY	\$10,794	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
532712	TRANS AIR-OUT STATE,IN US	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$655	\$43	\$43	\$0	\$43	\$0	\$43
532715	TRANS GRND-OUT STA,IN US	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,172	\$774	\$774	\$0	\$774	\$0	\$774
532722	LODGING-OUT STATE, IN US	\$2,774	\$4,868	\$5,278	\$0	\$5,278	\$0	\$5,278
532724	MEALS - IN STATE	\$690	\$599	\$599	\$0	\$599	\$0	\$599
532725	MEALS-OUT OF STATE,IN US	\$675	\$0	\$350	\$0	\$350	\$0	\$350
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$3,227	\$10,503	\$10,749	\$0	\$10,749	\$0	\$10,749
532814	CELLULAR PHONE SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$0	\$7,243	\$7,243	\$0	\$7,243	\$0	\$7,243
532821	COMPUTER/DATA PROCESS SVC	\$4,400	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532824	MANAGED SERVER SVCS	\$11,731	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$24,646	\$15,096	\$15,187	\$0	\$15,187	\$0	\$15,187
532850	PRINT,BIND,DUPLICATE	\$401	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$227	\$0	\$227	\$0	\$227	\$0	\$227
532930	REGISTRATION FEES	\$1,290	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$156,288	\$198,912	\$206,175	\$0	\$206,175	\$0	\$206,175

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,510	\$2,388	\$3,838	\$0	\$3,838	\$0	\$3,838
533120	DATA PROCESSING SUPPLIES	\$389	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$209	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
533210	JANITORIAL SUPPLIES	\$154	\$0	\$154	\$0	\$154	\$0	\$154
533240	CARPENTRY & HARDWARE SUPP	\$33	\$0	\$33	\$0	\$33	\$0	\$33
533350	MOTOR VEH REPLCEMNT PARTS	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$191,062	\$133,937	\$133,937	\$0	\$133,937	\$0	\$133,937
533720	EDUCATIONAL SUPPLIES	\$0	\$290	\$290	\$0	\$290	\$0	\$290
533900	OTHER MATERIALS & SUPP	(\$26)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$196,454	\$140,585	\$142,222	\$0	\$142,222	\$0	\$142,222

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,608	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,620	\$537,945	\$529,045	(\$537,000)	(\$7,955)	(\$537,000)	(\$7,955)
534534	PC/PRINTER EQUIPMENT	\$28,486	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$398	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$58,078	\$537,945	\$529,045	(\$537,000)	(\$7,955)	(\$537,000)	(\$7,955)

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$200	\$60	\$60	\$0	\$60	\$0	\$60
535830	MEMBERSHIP DUES&SUBSCRIPT	\$495	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$703	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,428	\$60	\$60	\$0	\$60	\$0	\$60

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$216,854	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$216,854	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,649,574	\$3,122,580	\$3,045,687	(\$537,000)	\$2,508,687	(\$537,000)	\$2,508,687
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$637,498	\$767,773	\$711,400	\$0	\$711,400	\$0	\$711,400
Total FEES, LICENSES, & FINES		\$637,498	\$767,773	\$711,400	\$0	\$711,400	\$0	\$711,400

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIMB-OPERATING EXPENSES	\$28,263	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,263	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$665,761	\$767,773	\$711,400	\$0	\$711,400	\$0	\$711,400
Net Appropriation		\$1,983,813	\$2,354,807	\$2,334,287	(\$537,000)	\$1,797,287	(\$537,000)	\$1,797,287

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	20.500	20.500	20.500	0.000	20.500	0.000	20.500
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		28.500	28.500	28.500	0.000	28.500	0.000	28.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$680,558	\$604,336	\$766,292	\$0	\$766,292	\$0	\$766,292
531422	HOLIDAY PAY - RECEIPTS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,706	\$750	\$10,478	\$0	\$10,478	\$0	\$10,478
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,782	\$46,631	\$110,676	\$0	\$110,676	\$0	\$110,676
531522	REG RETIRE CONTRIB-RECPTS	\$118,601	\$114,665	\$53,021	\$0	\$53,021	\$0	\$53,021
531562	MED INS CONTRIB-RECPTS	\$74,193	\$70,109	\$82,301	\$0	\$82,301	\$0	\$82,301
531576	FLEXIBLE SPENDING SAVINGS	\$1,248	\$0	\$295	\$0	\$295	\$0	\$295
531631	WRKER COMP-MED PAYMENTS	\$390	\$0	\$390	\$0	\$390	\$0	\$390
Total PERSONAL SERVICES		\$936,573	\$836,491	\$1,023,453	\$0	\$1,023,453	\$0	\$1,023,453

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$23,318	\$0	\$113,000	\$0	\$113,000	\$0	\$113,000
532183	LABORATORY SER AGREEMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532230	ENRG SER -WATER & SEWER	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$438	\$0	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$5,073	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532430	MAINT AGREEMENT-EQUIP	\$138,645	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$31,085	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$2,375	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$36,476	\$0	\$1,000	\$4,359	\$5,359	\$4,359	\$5,359
532712	TRANS AIR-OUT STATE,IN US	\$1,234	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$488	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$245	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$151	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$1,878	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$156	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$452	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,911	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$6,690	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,590	\$0	\$1,412	\$0	\$1,412	\$0	\$1,412
532840	POSTAGE, FREIGHT & DELIV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$267,591	\$0	\$130,362	\$4,359	\$134,721	\$4,359	\$134,721

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	(\$5,500)	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$363	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$1,235	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$326	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,827	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$21,462	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SUPPLIES		\$25,884	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$1,168	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$12,508	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,676	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$104,546	\$80,249	\$120,147	\$0	\$120,147	\$0	\$120,147
535840	SERVICE & OTHER AWARDS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$104,642	\$80,249	\$120,147	\$0	\$120,147	\$0	\$120,147

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$18,058	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,058	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,366,424	\$916,740	\$1,287,962	\$4,359	\$1,292,321	\$4,359	\$1,292,321
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$121,275	\$80,249	\$120,147	\$0	\$120,147	\$0	\$120,147
Total MISCELLANEOUS		\$121,275	\$80,249	\$120,147	\$0	\$120,147	\$0	\$120,147

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888F	EPA-WATER QUALITY/MATCH	\$1,146,005	\$743,936	\$1,059,046	\$3,585	\$1,062,631	\$3,585	\$1,062,631
538898	EPA UNDERGROUND INJECTION	\$111,502	\$92,555	\$108,769	\$774	\$109,543	\$774	\$109,543
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,257,507	\$836,491	\$1,167,815	\$4,359	\$1,172,174	\$4,359	\$1,172,174
Total Receipts		\$1,378,781	\$916,740	\$1,287,962	\$4,359	\$1,292,321	\$4,359	\$1,292,321
Net Appropriation		(\$12,358)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	13.320	11.325	13.325	0.000	13.325	0.000	13.325
Total FTE		13.320	11.325	13.325	0.000	13.325	0.000	13.325



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground 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. GS 143-215.94T

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,530,649	\$1,752,019	\$1,717,561	\$0	\$1,717,561	\$0	\$1,717,561
531462	EPA&SPA-LONGVTY PAY-REC	\$30,965	\$13,710	\$13,710	\$0	\$13,710	\$0	\$13,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,774	\$130,909	\$128,389	\$0	\$128,389	\$0	\$128,389
531522	REG RETIRE CONTRIB-RECPTS	\$267,559	\$327,346	\$321,695	\$0	\$321,695	\$0	\$321,695
531562	MED INS CONTRIB-RECPTS	\$157,886	\$188,312	\$183,173	\$0	\$183,173	\$0	\$183,173
531576	FLEXIBLE SPENDING SAVINGS	\$2,847	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$62	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,103,680	\$2,415,358	\$2,367,528	\$0	\$2,367,528	\$0	\$2,367,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$612	\$612	\$0	\$612	\$0	\$612
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,547	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$315,426	\$544,183	\$544,183	\$0	\$544,183	\$0	\$544,183
532145	SERVER SUPPORT SVC	\$183	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$44,384	\$37,505	\$37,505	\$0	\$37,505	\$0	\$37,505
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$33,941	\$33,941	\$0	\$33,941	\$0	\$33,941
532210	ENRG SER -ELECTRICAL	\$2,121	\$10,550	\$10,550	\$0	\$10,550	\$0	\$10,550
532331	REPAIRS-MOTOR VEHICLES	\$25	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$340	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$1,500	\$160	\$1,360	\$0	\$1,360	\$0	\$1,360
532521	RENT/LEASE-MOTOR VEHICLES	\$8,058	\$23,020	\$21,820	\$963	\$22,783	\$963	\$22,783
532590	RENT/LEASE OTHER PROPERTY	\$120	\$550	\$550	\$0	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$2,481	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532714	TRANSP-GRND - IN STATE	\$1,291	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532715	TRANS GRND-OUT STA,IN US	\$138	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532721	LODGING - IN STATE	\$1,885	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$5,171	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,146	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$1,960	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532727	MISC - IN STATE	\$58	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$228	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$6,055	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
532812	TELECOMMUN DATA CHRGE	\$2,530	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532814	CELLULAR PHONE SERVICES	\$4,740	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$1,212	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532822	MANAGED LAN SVC CHARGE	\$3,968	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,050	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532824	MANAGED SERVER SVCS	\$11,213	\$21,906	\$21,906	\$0	\$21,906	\$0	\$21,906
532840	POSTAGE, FREIGHT & DELIV	\$22,935	\$15,892	\$15,892	\$0	\$15,892	\$0	\$15,892
532850	PRINT,BIND,DUPLICATE	\$3,015	\$12,178	\$12,178	\$0	\$12,178	\$0	\$12,178
532930	REGISTRATION FEES	\$2,545	\$4,160	\$4,160	\$0	\$4,160	\$0	\$4,160
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$450,322	\$788,182	\$788,182	\$963	\$789,145	\$963	\$789,145

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$13,258	\$12,532	\$11,682	\$0	\$11,682	\$0	\$11,682
533120	DATA PROCESSING SUPPLIES	\$176	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$1,883	\$1,300	\$4,300	\$0	\$4,300	\$0	\$4,300
533310	GASOLINE	\$557	\$25	\$2,025	\$0	\$2,025	\$0	\$2,025
533510	CLOTHING & UNIFORMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533640	OPTICAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$574	\$5,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533720	EDUCATIONAL SUPPLIES	\$37	\$950	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,485	\$25,682	\$25,682	\$0	\$25,682	\$0	\$25,682

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$733	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$878	\$878	\$0	\$878	\$0	\$878
534534	PC/PRINTER EQUIPMENT	\$33,944	\$102,300	\$101,300	\$0	\$101,300	\$0	\$101,300
534539	OTHER EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534630	LBRRY&LRNING RESRCE COLL	\$541	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$35,219	\$109,028	\$109,028	\$0	\$109,028	\$0	\$109,028

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$285,775	\$126,453	\$302,973	\$0	\$302,973	\$0	\$302,973
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
535840	SERVICE & OTHER AWARDS	\$193	\$800	\$800	\$0	\$800	\$0	\$800
535900	OTHER EXPENSES	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
Total OTHER EXPENSES & ADJUSTMENTS		\$285,968	\$153,293	\$329,813	\$0	\$329,813	\$0	\$329,813

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$85,623	\$75,857	\$75,857	\$0	\$75,857	\$0	\$75,857
538179	I TFR TO REG CLERICAL	\$41,115	\$74,708	\$74,708	\$0	\$74,708	\$0	\$74,708
5381GS	I TFR TO GREEN SQUARE	\$7,817	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$134,555	\$150,565	\$150,565	\$0	\$150,565	\$0	\$150,565
Total Requirements		\$3,026,229	\$3,642,108	\$3,770,798	\$963	\$3,771,761	\$963	\$3,771,761

Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$285,775	\$126,453	\$302,973	\$0	\$302,973	\$0	\$302,973
Total MISCELLANEOUS		\$285,775	\$126,453	\$302,973	\$0	\$302,973	\$0	\$302,973

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888C	EPA LEAKING UNDERGROUND S	\$1,945,005	\$2,274,339	\$2,209,076	\$934	\$2,210,010	\$934	\$2,210,010
53888D	EPA UNDERGROUND STORAGE	\$795,448	\$1,241,254	\$1,258,749	\$29	\$1,258,778	\$29	\$1,258,778
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,740,453	\$3,515,593	\$3,467,825	\$963	\$3,468,788	\$963	\$3,468,788
Total Receipts		\$3,026,229	\$3,642,046	\$3,770,798	\$963	\$3,771,761	\$963	\$3,771,761
Net Appropriation		\$0	\$62	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	29.400	30.200	29.400	0.000	29.400	0.000	29.400
Total FTE		29.400	30.200	29.400	0.000	29.400	0.000	29.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

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 appropriations and receipt supported by revenue that is received in budget code 64305 from the UST Commercial fund. GS 143-215.94T

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$744,107	\$782,817	\$770,747	\$0	\$770,747	\$0	\$770,747
531212	SPA-REG SALARIES-RECPT	\$2,300,268	\$2,622,906	\$2,674,774	\$0	\$2,674,774	\$0	\$2,674,774
531412	OT PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,989	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$51,706	\$15,102	\$15,102	\$0	\$15,102	\$0	\$15,102
531511	SOCIAL SEC CONTRIB-APPRO	\$58,253	\$59,886	\$58,963	\$0	\$58,963	\$0	\$58,963
531512	SOCIAL SEC CONTRIB-RECPTS	\$175,905	\$201,970	\$205,941	\$0	\$205,941	\$0	\$205,941
531521	REG RETIRE CONTRIB-APPRO	\$130,376	\$144,692	\$142,510	\$0	\$142,510	\$0	\$142,510
531522	REG RETIRE CONTRIB-RECPTS	\$401,595	\$490,103	\$498,939	\$0	\$498,939	\$0	\$498,939
531561	MED INS CONTRIB-APPRO	\$61,091	\$71,417	\$71,417	\$0	\$71,417	\$0	\$71,417
531562	MED INS CONTRIB-RECPTS	\$254,379	\$292,116	\$302,484	\$0	\$302,484	\$0	\$302,484
531576	FLEXIBLE SPENDING SAVINGS	\$6,195	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531621	SEVER SLRY CONTINUE-APPRO	\$50,648	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$80,930	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
531639	OTHER WORKERS COMP COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$4,332,541	\$4,688,820	\$4,748,688	\$0	\$4,748,688	\$0	\$4,748,688

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,005	\$62,698	\$62,698	\$0	\$62,698	\$0	\$62,698



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,958	\$4,271	\$4,271	\$0	\$4,271	\$0	\$4,271
532140	OTH INFORMATION TECH SVCS	\$86,111	\$84,613	\$84,613	\$0	\$84,613	\$0	\$84,613
532145	SERVER SUPPORT SVC	\$368	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$115,169	\$73,789	\$73,749	\$0	\$73,749	\$0	\$73,749
532185	WASTE REM/RECY SER AGREEM	\$20	\$0	\$40	\$0	\$40	\$0	\$40
532331	REPAIRS-MOTOR VEHICLES	\$521	\$350	\$350	\$0	\$350	\$0	\$350
532390	REPAIRS-OTHER	\$206	\$525	\$525	\$0	\$525	\$0	\$525
532441	MAINT AGRMT-OTHER SOFTWRE	\$340	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
532513	RENT/LEASE-OTH FACILITIES	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$44,500	\$90,000	\$89,000	\$5,318	\$94,318	\$5,318	\$94,318
532590	RENT/LEASE OTHER PROPERTY	\$100	\$800	\$800	\$0	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$324	\$356	\$356	\$0	\$356	\$0	\$356
532714	TRANSP-GRND - IN STATE	\$2,099	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$272	\$0	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$2,654	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532722	LODGING-OUT STATE, IN US	\$956	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,470	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$422	\$225	\$225	\$0	\$225	\$0	\$225
532727	MISC - IN STATE	\$163	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$73	\$50	\$50	\$0	\$50	\$0	\$50



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532810	BUNDLED VOICE/DATA	\$10,013	\$11,025	\$11,025	\$0	\$11,025	\$0	\$11,025
532811	TELEPHONE SERVICE	\$16,139	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532812	TELECOMMUN DATA CHR	\$5,432	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532814	CELLULAR PHONE SERVICES	\$11,831	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532815	EMAIL AND CALENDARING	\$2,442	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$6,807	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532821	COMPUTER/DATA PROCESS SVC	\$64	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$8,530	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,161	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$40,723	\$44,696	\$44,696	\$0	\$44,696	\$0	\$44,696
532840	POSTAGE, FREIGHT & DELIV	\$16,538	\$16,750	\$16,750	\$0	\$16,750	\$0	\$16,750
532850	PRINT,BIND,DUPLICATE	\$4,110	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532912	MOTOR VEHICLE INSURANCE	\$8,050	\$12,700	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$398	\$465	\$465	\$0	\$465	\$0	\$465
532930	REGISTRATION FEES	\$1,568	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$1,990	\$0	\$1,990	\$0	\$1,990
Total PURCHASED SERVICES		\$410,255	\$519,328	\$517,118	\$5,318	\$522,436	\$5,318	\$522,436

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,419	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$835	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$266	\$266	\$0	\$266	\$0	\$266
533150	SECURITY & SAFETY SUPP	\$5,493	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$5,615	\$50	\$9,121	\$0	\$9,121	\$0	\$9,121
533510	CLOTHING & UNIFORMS	\$505	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5,412	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$98	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$25,377	\$15,066	\$24,137	\$0	\$24,137	\$0	\$24,137

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$1,170	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534511	FURN-OFFICE	\$2,079	\$2,420	\$2,420	\$0	\$2,420	\$0	\$2,420
534530	OTHER DP EQUIPMENT	\$0	\$5,411	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,411	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$995	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$30	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$0	\$11,125	\$9,125	\$0	\$9,125	\$0	\$9,125
Total PROPERTY, PLANT & EQUIPMENT		\$5,684	\$26,556	\$18,145	\$0	\$18,145	\$0	\$18,145

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$1,440	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$234	\$1,100	\$600	\$0	\$600	\$0	\$600



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1671-Underground Storage Tanks - Compliance, Inspection & Permitting Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$1,023	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535960	ELECTRONIC PAYMT PROC FEE	\$154	\$830	\$830	\$0	\$830	\$0	\$830
Total OTHER EXPENSES & ADJUSTMENTS		\$2,851	\$3,430	\$4,980	\$0	\$4,980	\$0	\$4,980

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$4,961	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$199,787	\$238,430	\$238,430	\$0	\$238,430	\$0	\$238,430
538179	I TFR TO REG CLERICAL	\$95,934	\$88,527	\$88,527	\$0	\$88,527	\$0	\$88,527
5381GS	I TFR TO GREEN SQUARE	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$302,104	\$326,957	\$326,957	\$0	\$326,957	\$0	\$326,957
Total Requirements		\$5,078,813	\$5,580,157	\$5,640,025	\$5,318	\$5,645,343	\$5,318	\$5,645,343

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$50,648	\$0	\$0	\$0	\$0	\$0	\$0
438174	I TFR FROM BC64305/6370	\$4,018,302	\$4,457,632	\$4,532,675	\$5,318	\$4,537,993	\$5,318	\$4,537,993
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,068,950	\$4,457,632	\$4,532,675	\$5,318	\$4,537,993	\$5,318	\$4,537,993



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	REIMB-COPY SERVICE	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,073,852	\$4,457,632	\$4,532,675	\$5,318	\$4,537,993	\$5,318	\$4,537,993
Net Appropriation		\$1,004,961	\$1,122,525	\$1,107,350	\$0	\$1,107,350	\$0	\$1,107,350

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.700	12.200	11.700	0.000	11.700	0.000	11.700
531212	SPA-REG SALARIES-RECPT	49.550	48.700	49.550	0.000	49.550	0.000	49.550
Total FTE		61.250	60.900	61.250	0.000	61.250	0.000	61.250



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160-Department of Environmental Quality

14300-Department of Environmental Quality - 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; issue approvals for impacts to surface waters, wetlands and protected riparian buffers; and develop strategies to maintain and improve water quality through the basin wide 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,554,327	\$3,835,523	\$3,813,611	\$0	\$3,813,611	\$0	\$3,813,611
531212	SPA-REG SALARIES-RECPT	\$3,437,853	\$3,851,139	\$3,831,729	\$0	\$3,831,729	\$0	\$3,831,729
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$584	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$83	\$469	\$469	\$0	\$469	\$0	\$469
531422	HOLIDAY PAY - RECEIPTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$18,679	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$84,998	\$111,934	\$111,934	\$0	\$111,934	\$0	\$111,934
531462	EPA&SPA-LONGVTY PAY-REC	\$66,651	\$0	\$62,577	\$0	\$62,577	\$0	\$62,577
531511	SOCIAL SEC CONTRIB-APPRO	\$263,865	\$305,342	\$303,666	\$0	\$303,666	\$0	\$303,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$254,480	\$282,799	\$276,689	\$0	\$276,689	\$0	\$276,689
531521	REG RETIRE CONTRIB-APPRO	\$619,066	\$736,671	\$733,008	\$0	\$733,008	\$0	\$733,008
531522	REG RETIRE CONTRIB-RECPTS	\$599,765	\$710,307	\$598,621	\$0	\$598,621	\$0	\$598,621
531561	MED INS CONTRIB-APPRO	\$365,375	\$416,665	\$416,665	\$0	\$416,665	\$0	\$416,665
531562	MED INS CONTRIB-RECPTS	\$359,633	\$427,066	\$427,448	\$0	\$427,448	\$0	\$427,448
531576	FLEXIBLE SPENDING SAVINGS	\$11,973	\$386	\$1,735	\$0	\$1,735	\$0	\$1,735
531628	ST DISABILITY PMT-RECEIPT	\$17,124	\$0	\$1,903	\$0	\$1,903	\$0	\$1,903
531631	WRKER COMP-MED PAYMENTS	\$2,926	\$18,292	\$18,292	\$0	\$18,292	\$0	\$18,292



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1690-Water Resources - Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$518	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
Total PERSONAL SERVICES		\$9,658,004	\$10,701,293	\$10,603,047	\$0	\$10,603,047	\$0	\$10,603,047

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$210	\$23,700	\$23,680	\$0	\$23,680	\$0	\$23,680
532120	FINAN/AUDIT SERVICES	\$0	\$9,980	\$9,980	\$0	\$9,980	\$0	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$405	\$809	\$809	\$0	\$809	\$0	\$809
532140	OTH INFORMATION TECH SVCS	\$229,891	\$237,882	\$237,882	\$0	\$237,882	\$0	\$237,882
532143	LAN SUPPORT SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$1,889	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$147,382	\$6,164	\$61,339	\$0	\$61,339	\$0	\$61,339
532181	FOOD SER AGREEMENT	\$0	\$293	\$293	\$0	\$293	\$0	\$293
532184	JANITORIAL SER AGREEMENT	\$17,136	\$12,000	\$17,136	\$0	\$17,136	\$0	\$17,136
532185	WASTE REM/RECY SER AGREEM	\$148	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
532186	SECURITY SERVICE AGREE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$9,716	\$6,000	\$9,541	\$0	\$9,541	\$0	\$9,541
532199	MISC CONTRACTUAL SERVICES	\$4,545	\$11,838	\$2,500	\$0	\$2,500	\$0	\$2,500
532210	ENRG SER -ELECTRICAL	\$127,790	\$91,943	\$91,943	\$0	\$91,943	\$0	\$91,943
532220	ENRG SER -NAT.GAS/PROPANE	\$15,878	\$55,150	\$55,150	\$0	\$55,150	\$0	\$55,150
532230	ENRG SER -WATER & SEWER	\$11,120	\$9,764	\$9,764	\$0	\$9,764	\$0	\$9,764
532310	REPAIRS-BUILDINGS	\$1,484	\$16,408	\$7,408	\$0	\$7,408	\$0	\$7,408
532331	REPAIRS-MOTOR VEHICLES	\$15,574	\$21,335	\$13,335	\$0	\$13,335	\$0	\$13,335



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1690-Water Resources - Control

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PURCHASED SERVICES

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532333	REPAIRS-OTHER EQUIPMENT	\$6,182	\$20,552	\$20,552	\$0	\$20,552	\$0	\$20,552
532337	REPAIRS-PC/PRINTER	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$424	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
532430	MAINT AGREEMENT-EQUIP	\$12,699	\$2,599	\$5,099	\$0	\$5,099	\$0	\$5,099
532441	MAINT AGRMT-OTHER SOFTWRE	\$171	\$22,952	\$48,952	\$0	\$48,952	\$0	\$48,952
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,918	\$4,918	\$0	\$4,918	\$0	\$4,918
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,154	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$990	\$1,422	\$1,422	\$0	\$1,422	\$0	\$1,422
532521	RENT/LEASE-MOTOR VEHICLES	\$189,419	\$176,917	\$176,917	\$22,637	\$199,554	\$22,637	\$199,554
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,777	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532711	TRANSP AIR - IN STATE	\$0	\$14,459	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,249	\$2,541	\$2,541	\$0	\$2,541	\$0	\$2,541
532714	TRANSP-GRND - IN STATE	\$8,212	\$4,458	\$4,958	\$0	\$4,958	\$0	\$4,958
532715	TRANS GRND-OUT STA,IN US	\$1,455	\$340	\$440	\$0	\$440	\$0	\$440
532717	TRANSP OTHER - IN STATE	\$30	\$3,609	\$40	\$0	\$40	\$0	\$40
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$802	\$35	\$0	\$35	\$0	\$35
532721	LODGING - IN STATE	\$29,746	\$9,496	\$14,996	\$0	\$14,996	\$0	\$14,996
532722	LODGING-OUT STATE, IN US	\$12,687	\$3,007	\$3,007	\$0	\$3,007	\$0	\$3,007
532724	MEALS - IN STATE	\$15,537	\$5,814	\$8,314	\$0	\$8,314	\$0	\$8,314
532725	MEALS-OUT OF STATE,IN US	\$3,576	\$8,036	\$8,036	\$0	\$8,036	\$0	\$8,036
532727	MISC - IN STATE	\$1,538	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$294	\$558	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,822	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$8,496	\$6,926	\$6,926	\$0	\$6,926	\$0	\$6,926
532811	TELEPHONE SERVICE	\$49,571	\$125,336	\$59,486	\$0	\$59,486	\$0	\$59,486
532812	TELECOMMUN DATA CHR	\$70,913	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532814	CELLULAR PHONE SERVICES	\$45,924	\$23,793	\$25,793	\$0	\$25,793	\$0	\$25,793
532815	EMAIL AND CALENDARING	\$3,538	\$30,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532817	INTERNET SERV PROV CHARGE	\$0	\$850	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$75	\$9,267	\$767	\$0	\$767	\$0	\$767
532822	MANAGED LAN SVC CHARGE	\$43,815	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$38,921	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$147,181	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,991	\$55,543	\$42,043	\$0	\$42,043	\$0	\$42,043
532850	PRINT,BIND,DUPLICATE	\$4,768	\$11,802	\$11,802	\$0	\$11,802	\$0	\$11,802
532860	ADVERTISING	\$46,288	\$45,251	\$45,251	\$0	\$45,251	\$0	\$45,251
532911	PROPERTY-INSURANCE	\$9,167	\$18,608	\$9,832	\$0	\$9,832	\$0	\$9,832
532912	MOTOR VEHICLE INSURANCE	\$12,270	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532913	LIABILITY INSURANCE	\$668	\$49	\$1,049	\$0	\$1,049	\$0	\$1,049
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$20,144	\$12,957	\$12,957	\$0	\$12,957	\$0	\$12,957
532942	OTHER EMP EDUCATIONAL EXP	\$52	\$8,005	\$8,005	\$0	\$8,005	\$0	\$8,005
Total PURCHASED SERVICES		\$1,395,135	\$1,181,197	\$1,150,208	\$22,637	\$1,172,845	\$22,637	\$1,172,845

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$27,622	\$26,954	\$34,454	\$0	\$34,454	\$0	\$34,454
533120	DATA PROCESSING SUPPLIES	\$10,907	\$2,652	\$3,152	\$0	\$3,152	\$0	\$3,152
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$14,679	\$16,268	\$16,268	\$0	\$16,268	\$0	\$16,268
533210	JANITORIAL SUPPLIES	\$2,356	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
533240	CARPENTRY & HARDWARE SUPP	\$6,993	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
533290	OTHER FACILITY & HARDWARE	\$322	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$40,530	\$49,895	\$49,895	\$0	\$49,895	\$0	\$49,895
533320	DIESEL FUEL	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$827	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
533340	TIRES & TUBES	\$5,588	\$2,068	\$2,068	\$0	\$2,068	\$0	\$2,068
533350	MOTOR VEH REPLCEMNT PARTS	\$12,418	\$10,774	\$10,774	\$0	\$10,774	\$0	\$10,774
533410	FOOD SUPPLIES	\$985	\$0	\$62	\$0	\$62	\$0	\$62
533510	CLOTHING & UNIFORMS	\$2,134	\$0	\$125	\$0	\$125	\$0	\$125
533710	SCIENTIFIC SUPPLIES	\$248,231	\$46,676	\$71,676	\$0	\$71,676	\$0	\$71,676
533720	EDUCATIONAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$298	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$373,889	\$171,578	\$204,765	\$0	\$204,765	\$0	\$204,765

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,735	\$0	\$790	\$0	\$790	\$0	\$790
534521	OFFICE EQUIPMENT	\$681	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$42,073	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$38	\$0	\$100	\$0	\$100	\$0	\$100
534532	VIDEO TRANSMISSION EQUIP	\$458	\$0	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$54,756	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$30,269	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534544	TRAILERS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$305	\$0	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$6,709	\$0	\$8,710	\$0	\$8,710	\$0	\$8,710
534713	PC SOFTWARE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$143,115	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,490	\$244	\$246	\$0	\$246	\$0	\$246
535640	INDIRECT (OVERHEAD) COSTS	\$521,958	\$407,595	\$562,094	\$0	\$562,094	\$0	\$562,094
535830	MEMBERSHIP DUES&SUBSCRIPT	\$502	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$3,502	\$2,394	\$2,394	\$0	\$2,394	\$0	\$2,394
535900	OTHER EXPENSES	\$917	\$703	\$803	\$0	\$803	\$0	\$803
535960	ELECTRONIC PAYMT PROC FEE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$529,459	\$411,586	\$566,187	\$0	\$566,187	\$0	\$566,187

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$79,846	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$741,803	\$736,668	\$736,668	\$0	\$736,668	\$0	\$736,668
538129	I TFR TO REG FIELD OFFICE	\$681,861	\$116,085	\$116,085	\$0	\$116,085	\$0	\$116,085
5381BL	I TRANSFER TO BC24317	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$94,981	\$128,751	\$128,751	\$0	\$128,751	\$0	\$128,751
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,673,492	\$981,504	\$981,504	\$0	\$981,504	\$0	\$981,504
Total Requirements		\$13,773,093	\$13,447,158	\$13,555,911	\$22,637	\$13,578,548	\$22,637	\$13,578,548

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432409	NAT FISH & WILDLIFE FDN	\$7,154	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,154	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$2,512	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,512	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$100,228	\$148,355	\$148,355	\$0	\$148,355	\$0	\$148,355
435500	FINES,PENAL, ASSESS FEE	\$860,709	\$876,514	\$878,199	\$0	\$878,199	\$0	\$878,199
Total FEES, LICENSES, & FINES		\$960,937	\$1,024,869	\$1,026,554	\$0	\$1,026,554	\$0	\$1,026,554

MISCELLANEOUS



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$21	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$521,958	\$407,595	\$562,094	\$0	\$562,094	\$0	\$562,094
Total MISCELLANEOUS		\$521,979	\$409,095	\$563,594	\$0	\$563,594	\$0	\$563,594

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,085,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,085,355	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,942	\$0	\$0	\$0	\$0	\$0	\$0
53888F	EPA-WATER QUALITY/MATCH	\$5,201,274	\$5,312,100	\$5,291,920	\$154	\$5,292,074	\$154	\$5,292,074
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,213,216	\$5,312,100	\$5,291,920	\$154	\$5,292,074	\$154	\$5,292,074

Total Receipts		\$7,791,153	\$6,746,064	\$6,882,068	\$154	\$6,882,222	\$154	\$6,882,222
Net Appropriation		\$5,981,940	\$6,701,094	\$6,673,843	\$22,483	\$6,696,326	\$22,483	\$6,696,326

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	67.710	68.269	67.712	0.000	67.712	0.000	67.712
531212	SPA-REG SALARIES-RECPT	69.970	70.196	69.965	0.000	69.965	0.000	69.965
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		137.680	138.465	137.677	0.000	137.677	0.000	137.677



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 approvals for impacts to surface waters, wetlands and protected riparian buffers; issue permits for disposal of wastewater; and develop strategies to maintain and improve water quality through the basin wide 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,577,608	\$2,892,016	\$2,892,016	\$0	\$2,892,016	\$0	\$2,892,016
531412	OT PAY - RECEIPTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$47,084	\$39,334	\$39,334	\$0	\$39,334	\$0	\$39,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$190,742	\$226,253	\$226,253	\$0	\$226,253	\$0	\$226,253
531522	REG RETIRE CONTRIB-RECPTS	\$449,727	\$542,774	\$542,774	\$0	\$542,774	\$0	\$542,774
531562	MED INS CONTRIB-RECPTS	\$242,299	\$309,721	\$309,721	\$0	\$309,721	\$0	\$309,721
531576	FLEXIBLE SPENDING SAVINGS	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,511,613	\$4,010,098	\$4,010,098	\$0	\$4,010,098	\$0	\$4,010,098

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$329,022	\$331,265	\$331,265	\$0	\$331,265	\$0	\$331,265
532170	ADMIN SERVICES	\$39,987	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532331	REPAIRS-MOTOR VEHICLES	\$582	\$248	\$248	\$0	\$248	\$0	\$248
532337	REPAIRS-PC/PRINTER	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532521	RENT/LEASE-MOTOR VEHICLES	\$9,103	\$0	\$0	\$1,088	\$1,088	\$1,088	\$1,088



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,139	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
532715	TRANS GRND-OUT STA,IN US	\$57	\$318	\$318	\$0	\$318	\$0	\$318
532718	TRANS OTH-OUTSTATE, IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,079	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$2,875	\$4,413	\$4,413	\$0	\$4,413	\$0	\$4,413
532724	MEALS - IN STATE	\$2,987	\$4,896	\$4,896	\$0	\$4,896	\$0	\$4,896
532725	MEALS-OUT OF STATE,IN US	\$729	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252
532727	MISC - IN STATE	\$18	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$62	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$5,013	\$5,013	\$0	\$5,013	\$0	\$5,013
532815	EMAIL AND CALENDARING	\$1,681	\$2,092	\$2,092	\$0	\$2,092	\$0	\$2,092
532824	MANAGED SERVER SVCS	\$20,636	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$4,474	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
Total PURCHASED SERVICES		\$422,624	\$357,938	\$357,938	\$1,088	\$359,026	\$1,088	\$359,026

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$437	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533120	DATA PROCESSING SUPPLIES	\$259	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$1,024	\$756	\$756	\$0	\$756	\$0	\$756
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533330	OIL, LUBRICANTS, FLUIDS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$397	\$60	\$60	\$0	\$60	\$0	\$60
533410	FOOD SUPPLIES	\$0	\$380	\$380	\$0	\$380	\$0	\$380
533710	SCIENTIFIC SUPPLIES	\$1,108	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
Total SUPPLIES		\$3,265	\$14,983	\$14,983	\$0	\$14,983	\$0	\$14,983

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,055	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,952	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
534539	OTHER EQUIPMENT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534711	OTHER COMPUTER SOFTWARE	\$12,443	\$7,743	\$7,743	\$0	\$7,743	\$0	\$7,743
Total PROPERTY, PLANT & EQUIPMENT		\$24,546	\$50,393	\$50,393	\$0	\$50,393	\$0	\$50,393

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$118	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
535900	OTHER EXPENSES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$133	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251

Total Requirements		\$3,962,180	\$4,434,663	\$4,434,663	\$1,088	\$4,435,751	\$1,088	\$4,435,751
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$0	\$16,265	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$16,265	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438192	I TFR FRM CODE 24300/2341	\$3,962,180	\$4,418,398	\$4,434,663	\$1,088	\$4,435,751	\$1,088	\$4,435,751
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,962,180	\$4,418,398	\$4,434,663	\$1,088	\$4,435,751	\$1,088	\$4,435,751
Total Receipts		\$3,962,180	\$4,434,663	\$4,434,663	\$1,088	\$4,435,751	\$1,088	\$4,435,751
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	51.140	50.741	51.223	0.000	51.223	0.000	51.223
Total FTE		51.140	50.741	51.223	0.000	51.223	0.000	51.223



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160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$595,962	\$770,606	\$746,003	\$0	\$746,003	\$0	\$746,003
531462	EPA&SPA-LONGVTY PAY-REC	\$11,525	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,401	\$58,969	\$57,072	\$0	\$57,072	\$0	\$57,072
531522	REG RETIRE CONTRIB-RECPTS	\$104,063	\$142,665	\$139,075	\$0	\$139,075	\$0	\$139,075
531562	MED INS CONTRIB-RECPTS	\$64,559	\$85,011	\$79,352	\$0	\$79,352	\$0	\$79,352
531576	FLEXIBLE SPENDING SAVINGS	\$822	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$821,396	\$1,058,253	\$1,022,504	\$0	\$1,022,504	\$0	\$1,022,504

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$30,045	\$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	\$13,787	\$45,655	\$45,655	\$1,648	\$47,303	\$1,648	\$47,303
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$537	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$190	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532814	CELLULAR PHONE SERVICES	\$3,430	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532815	EMAIL AND CALENDARING	\$442	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,351	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$760	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
532850	PRINT,BIND,DUPLICATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532912	MOTOR VEHICLE INSURANCE	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,625	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total PURCHASED SERVICES		\$27,172	\$140,830	\$140,830	\$1,648	\$142,478	\$1,648	\$142,478

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$503	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
533120	DATA PROCESSING SUPPLIES	\$2,819	\$275	\$275	\$0	\$275	\$0	\$275
533150	SECURITY & SAFETY SUPP	\$330	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533310	GASOLINE	\$1,446	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
533510	CLOTHING & UNIFORMS	\$150	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533710	SCIENTIFIC SUPPLIES	\$137	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$5,385	\$14,975	\$14,975	\$0	\$14,975	\$0	\$14,975

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,200	\$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	\$0	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$7,180	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
534630	LBRRY&LRNING RESRCE COLL	\$85	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,850	\$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		\$7,266	\$26,100	\$26,100	\$0	\$26,100	\$0	\$26,100
Total Requirements		\$861,218	\$1,240,158	\$1,204,409	\$1,648	\$1,206,057	\$1,648	\$1,206,057

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	I TFR FED INDIRECT RESERVE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$800	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538391	REIMB FROM DOT	\$860,418	\$1,240,158	\$1,204,409	\$1,648	\$1,206,057	\$1,648	\$1,206,057
Total INTRAGOVERNMENTAL TRANSACTIONS		\$860,418	\$1,240,158	\$1,204,409	\$1,648	\$1,206,057	\$1,648	\$1,206,057
Total Receipts		\$861,218	\$1,240,158	\$1,204,409	\$1,648	\$1,206,057	\$1,648	\$1,206,057
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	13.000	14.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	14.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 Environmental Protection Agency 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 Eco region 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 the Environmental Protection Agency grants.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$108,483	\$105,203	\$99,810	\$0	\$99,810	\$0	\$99,810
531462	EPA&SPA-LONGVTY PAY-REC	\$2,882	\$3,442	\$2,846	\$0	\$2,846	\$0	\$2,846
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,266	\$8,357	\$7,855	\$0	\$7,855	\$0	\$7,855
531522	REG RETIRE CONTRIB-RECPTS	\$19,077	\$19,813	\$20,441	\$0	\$20,441	\$0	\$20,441
531562	MED INS CONTRIB-RECPTS	\$13,205	\$12,208	\$16,610	\$0	\$16,610	\$0	\$16,610
531576	FLEXIBLE SPENDING SAVINGS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$152,081	\$149,023	\$147,562	\$0	\$147,562	\$0	\$147,562

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$6,942	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,942	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$128,754	\$101,083	\$161,280	\$0	\$161,280	\$0	\$161,280
532521	RENT/LEASE-MOTOR VEHICLES	\$9,238	\$0	\$0	\$1,104	\$1,104	\$1,104	\$1,104
532712	TRANS AIR-OUT STATE,IN US	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$2,365	\$0	\$2,365	\$0	\$2,365
532715	TRANS GRND-OUT STA,IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$94	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,500	\$703	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$823	\$0	\$412	\$0	\$412	\$0	\$412
532840	POSTAGE, FREIGHT & DELIV	\$4,736	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,981	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$500	\$133	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$164,752	\$107,850	\$164,057	\$1,104	\$165,161	\$1,104	\$165,161

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,486	\$1,800	\$2,100	\$0	\$2,100	\$0	\$2,100
533120	DATA PROCESSING SUPPLIES	\$3,511	\$0	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$7,000	\$5,667	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,230	\$7,467	\$2,300	\$0	\$2,300	\$0	\$2,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$45	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$16,816	\$16,922	\$14,775	\$0	\$14,775	\$0	\$14,775
535840	SERVICE & OTHER AWARDS	\$310	\$0	\$310	\$0	\$310	\$0	\$310
Total OTHER EXPENSES & ADJUSTMENTS		\$17,126	\$16,922	\$15,085	\$0	\$15,085	\$0	\$15,085
Total Requirements		\$348,234	\$281,262	\$329,004	\$1,104	\$330,108	\$1,104	\$330,108

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$16,816	\$16,922	\$14,775	\$0	\$14,775	\$0	\$14,775
Total MISCELLANEOUS		\$16,816	\$16,922	\$14,775	\$0	\$14,775	\$0	\$14,775

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538893	EPA 205J-1 GRANT	\$331,418	\$264,340	\$314,229	\$1,104	\$315,333	\$1,104	\$315,333
Total INTRAGOVERNMENTAL TRANSACTIONS		\$331,418	\$264,340	\$314,229	\$1,104	\$315,333	\$1,104	\$315,333

Total Receipts		\$348,234	\$281,262	\$329,004	\$1,104	\$330,108	\$1,104	\$330,108
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 restoring waters impaired by nonpoint sources of pollution. The competitive program funding is used to fund projects which implement approved watershed plans to restore impaired waters. The program also 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 Environmental Protection Agency grant.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,165,745	\$1,348,765	\$1,239,601	\$0	\$1,239,601	\$0	\$1,239,601
531462	EPA&SPA-LONGVTY PAY-REC	\$19,191	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,644	\$103,182	\$94,830	\$0	\$94,830	\$0	\$94,830
531522	REG RETIRE CONTRIB-RECPTS	\$202,964	\$249,752	\$219,581	\$0	\$219,581	\$0	\$219,581
531562	MED INS CONTRIB-RECPTS	\$115,356	\$136,742	\$131,236	\$0	\$131,236	\$0	\$131,236
531576	FLEXIBLE SPENDING SAVINGS	\$2,804	\$0	\$55	\$0	\$55	\$0	\$55
Total PERSONAL SERVICES		\$1,590,703	\$1,838,441	\$1,685,303	\$0	\$1,685,303	\$0	\$1,685,303

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,792,873	\$1,732,978	\$3,690,357	\$0	\$3,690,357	\$0	\$3,690,357
532441	MAINT AGRMT-OTHER SOFTWARE	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,290	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$623	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$81	\$0	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,039	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,430	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$772	\$0	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$577	\$0	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$69	\$0	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$4	\$0	\$100	\$0	\$100	\$0	\$100
532824	MANAGED SERVER SVCS	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14	\$0	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,099	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,806,173	\$1,732,978	\$3,699,757	\$0	\$3,699,757	\$0	\$3,699,757

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$76	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$11,365	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,482	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$178,925	\$198,879	\$182,797	\$0	\$182,797	\$0	\$182,797
535840	SERVICE & OTHER AWARDS	\$204	\$0	\$205	\$0	\$205	\$0	\$205
Total OTHER EXPENSES & ADJUSTMENTS		\$179,130	\$198,879	\$183,002	\$0	\$183,002	\$0	\$183,002

Total Requirements		\$3,587,488	\$3,770,298	\$5,569,562	\$0	\$5,569,562	\$0	\$5,569,562
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$178,925	\$198,879	\$182,797	\$0	\$182,797	\$0	\$182,797



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$178,925	\$198,879	\$182,797	\$0	\$182,797	\$0	\$182,797
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538895	EPA-NON-POINT (C9994357-9)	\$3,408,563	\$3,571,419	\$5,386,765	\$0	\$5,386,765	\$0	\$5,386,765
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,408,563	\$3,571,419	\$5,386,765	\$0	\$5,386,765	\$0	\$5,386,765
Total Receipts		\$3,587,488	\$3,770,298	\$5,569,562	\$0	\$5,569,562	\$0	\$5,569,562
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	21.500	22.500	21.500	0.000	21.500	0.000	21.500
Total FTE		21.500	22.500	21.500	0.000	21.500	0.000	21.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

These receipted Environmental Protection Agency 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$24,631	\$1,070	\$29,084	\$0	\$29,084	\$0	\$29,084
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,885	\$82	\$2,226	\$0	\$2,226	\$0	\$2,226
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,321	\$1,235	\$0	\$1,235	\$0	\$1,235
531562	MED INS CONTRIB-RECPTS	\$0	\$3,052	\$117	\$0	\$117	\$0	\$117
Total PERSONAL SERVICES		\$26,516	\$5,525	\$32,662	\$0	\$32,662	\$0	\$32,662

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$24,177	\$673	\$673	\$0	\$673	\$0	\$673
532170	ADMIN SERVICES	\$64,361	\$0	\$3,322	\$0	\$3,322	\$0	\$3,322
532199	MISC CONTRACTUAL SERVICES	\$42,891	\$0	\$20,429	\$0	\$20,429	\$0	\$20,429
532717	TRANSP OTHER - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,234	\$0	\$153	\$0	\$153	\$0	\$153
532724	MEALS - IN STATE	\$1,691	\$0	\$76	\$0	\$76	\$0	\$76
532824	MANAGED SERVER SVCS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$925	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$137,500	\$673	\$24,653	\$0	\$24,653	\$0	\$24,653

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$851	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$851	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,346	\$0	\$1,346	\$0	\$1,346
Total PROPERTY, PLANT & EQUIPMENT		\$1,079	\$0	\$1,346	\$0	\$1,346	\$0	\$1,346

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$3,719	\$0	\$4,306	\$0	\$4,306	\$0	\$4,306
Total OTHER EXPENSES & ADJUSTMENTS		\$3,719	\$0	\$4,306	\$0	\$4,306	\$0	\$4,306
Total Requirements		\$169,665	\$6,198	\$62,967	\$0	\$62,967	\$0	\$62,967

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$0	\$0	\$513	\$0	\$513	\$0	\$513
437300	INDIRECT(OVERHD) COST REC	\$3,719	\$0	\$4,306	\$0	\$4,306	\$0	\$4,306
Total MISCELLANEOUS		\$3,719	\$0	\$4,819	\$0	\$4,819	\$0	\$4,819

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388CL	WATERSHED PLANNING	\$67,068	\$673	\$20,589	\$0	\$20,589	\$0	\$20,589
5388CT	REGIONAL WETLANDS	\$98,878	\$4,433	\$36,467	\$0	\$36,467	\$0	\$36,467
5388Z7	WETLANDS ASSESS IMPACT	\$0	\$511	\$511	\$0	\$511	\$0	\$511
5388Z8	COEFFICIENT CONSERV	\$0	\$581	\$581	\$0	\$581	\$0	\$581
Total INTRAGOVERNMENTAL TRANSACTIONS		\$165,946	\$6,198	\$58,148	\$0	\$58,148	\$0	\$58,148



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Receipts

Total Receipts	\$169,665	\$6,198	\$62,967	\$0	\$62,967	\$0	\$62,967
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.500	0.000	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

The purpose of this fund is the administration of the Division of Energy, Mineral, and Land Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$35,000	\$165,789	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$110,570	\$92,173	\$167,537	\$0	\$167,537	\$0	\$167,537
531421	HOLIDAY PAY - APPRO	\$0	\$40	\$40	\$0	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,269	\$5,625	\$5,625	\$0	\$5,625	\$0	\$5,625
531511	SOCIAL SEC CONTRIB-APPRO	\$16,764	\$20,105	\$13,187	\$0	\$13,187	\$0	\$13,187
531521	REG RETIRE CONTRIB-APPRO	\$26,356	\$48,169	\$31,187	\$0	\$31,187	\$0	\$31,187
531561	MED INS CONTRIB-APPRO	\$10,730	\$19,784	\$13,680	\$0	\$13,680	\$0	\$13,680
531576	FLEXIBLE SPENDING SAVINGS	\$228	\$100	\$100	\$0	\$100	\$0	\$100
531621	SEVER SLRY CONTINUE-APPRO	\$82,752	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$290,668	\$351,785	\$231,356	\$0	\$231,356	\$0	\$231,356

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532145	SERVER SUPPORT SVC	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$27	\$0	\$27	\$0	\$27
532181	FOOD SER AGREEMENT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$180	\$0	\$180	\$0	\$180	\$0	\$180
532521	RENT/LEASE-MOTOR VEHICLES	\$399	\$0	\$0	\$48	\$48	\$48	\$48
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,848	\$1,588	\$0	\$1,588	\$0	\$1,588
532712	TRANS AIR-OUT STATE,IN US	\$1,820	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,537	\$391	\$915	\$0	\$915	\$0	\$915
532715	TRANS GRND-OUT STA,IN US	\$439	\$583	\$443	\$0	\$443	\$0	\$443



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$425	\$470	\$470	\$0	\$470	\$0	\$470
532722	LODGING-OUT STATE, IN US	\$3,093	\$789	\$789	\$0	\$789	\$0	\$789
532724	MEALS - IN STATE	\$339	\$308	\$308	\$0	\$308	\$0	\$308
532725	MEALS-OUT OF STATE,IN US	\$608	\$625	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$97	\$0	\$80	\$0	\$80	\$0	\$80
532728	MISC - OUT STATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,621	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
532812	TELECOMMUN DATA CHRGR	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,176	\$1,000	\$0	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$125	\$1,421	\$1,231	\$0	\$1,231	\$0	\$1,231
532823	AUTHENTIC & AUTHORIZ SVCS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,154	\$514	\$1,514	\$0	\$1,514	\$0	\$1,514
532850	PRINT,BIND,DUPLICATE	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532919	OTHER INSURANCE	\$0	\$45	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,016	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total PURCHASED SERVICES		\$16,929	\$14,088	\$14,088	\$48	\$14,136	\$48	\$14,136

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$16	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$16	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Requirements

SUPPLIES

Total SUPPLIES	\$48	\$100	\$100	\$0	\$100	\$0	\$100
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$600	\$600	\$0	\$600	\$0	\$600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$0	\$110	\$110	\$0	\$110	\$0	\$110
535900	OTHER EXPENSES	\$199	\$104	\$104	\$0	\$104	\$0	\$104
Total OTHER EXPENSES & ADJUSTMENTS		\$199	\$864	\$864	\$0	\$864	\$0	\$864
Total Requirements		\$307,845	\$367,437	\$247,008	\$48	\$247,056	\$48	\$247,056

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$16	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$88,204	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$88,220	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Net Appropriation	\$219,626	\$367,437	\$247,008	\$48	\$247,056	\$48	\$247,056
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	1.800	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	2.240	1.241	2.241	0.000	2.241	0.000	2.241
Total FTE		2.240	3.041	2.241	0.000	2.241	0.000	2.241



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$628,047	\$644,459	\$700,243	\$0	\$700,243	\$0	\$700,243
531212	SPA-REG SALARIES-RECPT	\$87,303	\$56,315	\$94,506	\$0	\$94,506	\$0	\$94,506
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$277	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,434	\$13,772	\$13,772	\$0	\$13,772	\$0	\$13,772
531462	EPA&SPA-LONGVTY PAY-REC	\$1,031	\$70	\$70	\$0	\$70	\$0	\$70
531511	SOCIAL SEC CONTRIB-APPRO	\$45,682	\$55,796	\$60,064	\$0	\$60,064	\$0	\$60,064
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,647	\$6,216	\$9,137	\$0	\$9,137	\$0	\$9,137
531521	REG RETIRE CONTRIB-APPRO	\$110,789	\$122,201	\$132,706	\$0	\$132,706	\$0	\$132,706
531522	REG RETIRE CONTRIB-RECPTS	\$15,163	\$10,936	\$17,544	\$0	\$17,544	\$0	\$17,544
531561	MED INS CONTRIB-APPRO	\$59,201	\$61,595	\$67,699	\$0	\$67,699	\$0	\$67,699
531562	MED INS CONTRIB-RECPTS	\$11,208	\$11,958	\$15,078	\$0	\$15,078	\$0	\$15,078
531576	FLEXIBLE SPENDING SAVINGS	\$1,259	\$124	\$124	\$0	\$124	\$0	\$124
531631	WRKER COMP-MED PAYMENTS	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total PERSONAL SERVICES		\$985,128	\$983,497	\$1,110,998	\$0	\$1,110,998	\$0	\$1,110,998

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$87	\$0	\$40	\$0	\$40	\$0	\$40



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$103,238	\$3,181	\$159,255	\$0	\$159,255	\$0	\$159,255
532186	SECURITY SERVICE AGREE	\$0	\$0	\$3,221	\$0	\$3,221	\$0	\$3,221
532187	PEST CONTROL AGREEMENT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,575	\$6,318	\$5,650	\$0	\$5,650	\$0	\$5,650
532210	ENRG SER -ELECTRICAL	\$2,583	\$3,697	\$2,983	\$0	\$2,983	\$0	\$2,983
532220	ENRG SER -NAT.GAS/PROPANE	\$1,237	\$1,203	\$1,303	\$0	\$1,303	\$0	\$1,303
532230	ENRG SER -WATER & SEWER	\$438	\$346	\$546	\$0	\$546	\$0	\$546
532310	REPAIRS-BUILDINGS	\$95	\$700	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$347	\$0	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$0	\$221	\$221	\$0	\$221	\$0	\$221
532430	MAINT AGREEMENT-EQUIP	\$250	\$400	\$250	\$0	\$250	\$0	\$250
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,291	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$12,784	\$5,316	\$13,850	\$1,528	\$15,378	\$1,528	\$15,378
532524	RENT/LEASE-GEN OFF EQUIP	\$1,848	\$0	\$3,016	\$0	\$3,016	\$0	\$3,016
532712	TRANS AIR-OUT STATE,IN US	\$861	\$800	\$9,761	\$0	\$9,761	\$0	\$9,761
532714	TRANSP-GRND - IN STATE	\$370	\$3,607	\$9,595	\$0	\$9,595	\$0	\$9,595
532715	TRANS GRND-OUT STA,IN US	\$261	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,390	\$11,085	\$14,241	\$0	\$14,241	\$0	\$14,241
532722	LODGING-OUT STATE, IN US	\$2,855	\$2,395	\$11,297	\$0	\$11,297	\$0	\$11,297
532724	MEALS - IN STATE	\$764	\$5,145	\$7,115	\$0	\$7,115	\$0	\$7,115
532725	MEALS-OUT OF STATE,IN US	\$1,589	\$353	\$2,434	\$0	\$2,434	\$0	\$2,434
532727	MISC - IN STATE	\$110	\$422	\$4,472	\$0	\$4,472	\$0	\$4,472
532728	MISC - OUT STATE, IN US	\$92	\$50	\$4,250	\$0	\$4,250	\$0	\$4,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$9,566	\$0	\$9,566	\$0	\$9,566
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$4,980	\$6,763	\$13,088	\$0	\$13,088	\$0	\$13,088
532812	TELECOMMUN DATA CHR	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$631	\$893	\$3,493	\$0	\$3,493	\$0	\$3,493
532815	EMAIL AND CALENDARING	\$638	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324
532821	COMPUTER/DATA PROCESS SVC	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,001	\$0	\$900	\$0	\$900	\$0	\$900
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,910	\$1,157	\$2,757	\$0	\$2,757	\$0	\$2,757
532824	MANAGED SERVER SVCS	\$7,351	\$0	\$11,485	\$0	\$11,485	\$0	\$11,485
532840	POSTAGE, FREIGHT & DELIV	\$2,904	\$2,823	\$9,625	\$0	\$9,625	\$0	\$9,625
532850	PRINT,BIND,DUPLICATE	\$0	\$284	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$0	\$7,679	\$0	\$7,679	\$0	\$7,679
532912	MOTOR VEHICLE INSURANCE	\$710	\$140	\$140	\$0	\$140	\$0	\$140
532913	LIABILITY INSURANCE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,952	\$2,223	\$6,723	\$0	\$6,723	\$0	\$6,723
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$450	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$168,314	\$70,287	\$357,330	\$1,528	\$358,858	\$1,528	\$358,858

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	(\$923)	\$2,212	\$11,185	\$0	\$11,185	\$0	\$11,185
533120	DATA PROCESSING SUPPLIES	\$2,195	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$2,000	\$100	\$4,600	\$0	\$4,600	\$0	\$4,600
533210	JANITORIAL SUPPLIES	\$384	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$12	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
533290	OTHER FACILITY & HARDWARE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,435	\$3,112	\$4,932	\$0	\$4,932	\$0	\$4,932
533320	DIESEL FUEL	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$6,567	\$1,630	\$4,301	\$0	\$4,301	\$0	\$4,301
533720	EDUCATIONAL SUPPLIES	\$102	\$266	\$266	\$0	\$266	\$0	\$266
533800	PURCHASES FOR RESALE	\$1,197	\$911	\$1,561	\$0	\$1,561	\$0	\$1,561
533900	OTHER MATERIALS & SUPP	\$0	\$108	\$5,965	\$0	\$5,965	\$0	\$5,965
Total SUPPLIES		\$14,086	\$11,410	\$38,881	\$0	\$38,881	\$0	\$38,881

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1	\$320	\$0	\$320	\$0	\$320
534534	PC/PRINTER EQUIPMENT	\$0	\$3,696	\$3,696	\$0	\$3,696	\$0	\$3,696
534713	PC SOFTWARE	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,697	\$6,266	\$0	\$6,266	\$0	\$6,266

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$5,875	\$0	\$5,875	\$0	\$5,875



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$8,386	\$0	\$8,068	\$0	\$8,068	\$0	\$8,068
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,055	\$300	\$37,300	\$0	\$37,300	\$0	\$37,300
535840	SERVICE & OTHER AWARDS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$5,523	\$194	\$194	\$0	\$194	\$0	\$194
535950	PETTY/IMPREST CASH	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$379	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15,549	\$594	\$51,437	\$0	\$51,437	\$0	\$51,437

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536967	GRANTS-NON-CONTRACT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537159	RESERVE-DENR	\$0	\$3,600,000	\$3,600,000	(\$3,600,000)	\$0	(\$3,600,000)	\$0
Total RESERVES		\$0	\$3,600,000	\$3,600,000	(\$3,600,000)	\$0	(\$3,600,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$23,631	\$36,287	\$36,287	\$0	\$36,287	\$0	\$36,287
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,631	\$36,287	\$36,287	\$0	\$36,287	\$0	\$36,287

Total Requirements		\$1,206,708	\$4,707,772	\$5,201,199	(\$3,598,472)	\$1,602,727	(\$3,598,472)	\$1,602,727
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Receipts



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14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$8,843	\$5,443	\$5,443	\$0	\$5,443	\$0	\$5,443
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$30,603	\$36,598	\$38,348	\$0	\$38,348	\$0	\$38,348
Total SALES, SERVICE, & RENTALS		\$39,446	\$43,041	\$44,791	\$0	\$44,791	\$0	\$44,791

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$8,386	\$0	\$8,068	\$0	\$8,068	\$0	\$8,068
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,386	\$100	\$8,068	\$0	\$8,068	\$0	\$8,068

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810W	E TRANS FROM DPS (CCPS)	\$0	\$3,600,000	\$3,600,000	(\$3,600,000)	\$0	(\$3,600,000)	\$0
438199	I TFR FROM BC24300	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,601,750	\$3,600,000	(\$3,600,000)	\$0	(\$3,600,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538391	REIMB FROM DOT	\$33,950	\$53,322	\$53,322	\$0	\$53,322	\$0	\$53,322
53889L	INT-USGS-STATE MAP	\$166,767	\$8,555	\$205,279	\$0	\$205,279	\$0	\$205,279
5388AV	DLR -USGS 2010 CO2 SEQUES	\$7,844	\$0	\$27,124	\$0	\$27,124	\$0	\$27,124
Total INTRAGOVERNMENTAL TRANSACTIONS		\$208,561	\$61,877	\$285,725	\$0	\$285,725	\$0	\$285,725

Total Receipts		\$256,393	\$3,706,768	\$3,938,584	(\$3,600,000)	\$338,584	(\$3,600,000)	\$338,584
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14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Net Appropriation	\$950,315	\$1,001,004	\$1,262,615	\$1,528	\$1,264,143	\$1,528	\$1,264,143
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	11.090	10.091	11.091	0.000	11.091	0.000	11.091
531212	SPA-REG SALARIES-RECPT	1.960	1.959	1.959	0.000	1.959	0.000	1.959
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	-1.000	0.000	-1.000	0.000	-1.000
Total FTE		13.050	12.050	12.050	0.000	12.050	0.000	12.050



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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 various state and federally mandated Storm water Management Programs. 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; review and issue permits under various storm water programs and pursue enforcement as necessary; and provide assistance to local government, the public, and the regulated community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,947,195	\$2,311,562	\$2,279,759	\$0	\$2,279,759	\$0	\$2,279,759
531212	SPA-REG SALARIES-RECPT	\$664,252	\$955,585	\$857,043	\$0	\$857,043	\$0	\$857,043
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$634	\$600	\$600	\$0	\$600	\$0	\$600
531422	HOLIDAY PAY - RECEIPTS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,353	\$48,471	\$48,471	\$0	\$48,471	\$0	\$48,471
531462	EPA&SPA-LONGVTY PAY-REC	\$10,511	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
531511	SOCIAL SEC CONTRIB-APPRO	\$154,128	\$180,127	\$177,694	\$0	\$177,694	\$0	\$177,694
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,571	\$72,883	\$65,362	\$0	\$65,362	\$0	\$65,362
531521	REG RETIRE CONTRIB-APPRO	\$333,806	\$437,955	\$432,149	\$0	\$432,149	\$0	\$432,149
531522	REG RETIRE CONTRIB-RECPTS	\$116,092	\$173,842	\$156,734	\$0	\$156,734	\$0	\$156,734
531561	MED INS CONTRIB-APPRO	\$187,691	\$234,618	\$234,224	\$0	\$234,224	\$0	\$234,224
531562	MED INS CONTRIB-RECPTS	\$54,548	\$79,176	\$81,518	\$0	\$81,518	\$0	\$81,518
531576	FLEXIBLE SPENDING SAVINGS	\$4,768	\$11,007	\$5,725	\$0	\$5,725	\$0	\$5,725
531621	SEVER SLRY CONTINUE-APPRO	\$120,757	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$9,498	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$33,823	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$950	\$950	\$0	\$950	\$0	\$950
531639	OTHER WORKERS COMP COSTS	\$579	\$100	\$100	\$0	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	(\$15)	\$200	\$200	\$0	\$200	\$0	\$200



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,725,309	\$4,512,774	\$4,346,227	\$0	\$4,346,227	\$0	\$4,346,227
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$60	\$1,600	\$2,400	\$0	\$2,400	\$0	\$2,400
532140	OTH INFORMATION TECH SVCS	\$25,638	\$26,812	\$26,812	\$0	\$26,812	\$0	\$26,812
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$473	\$3,911	\$3,991	\$0	\$3,991	\$0	\$3,991
532170	ADMIN SERVICES	\$189,553	\$1,568	\$170	\$0	\$170	\$0	\$170
532181	FOOD SER AGREEMENT	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$245	\$10	\$10	\$0	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	(\$127)	\$35,536	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,599	\$10,947	\$10,947	\$0	\$10,947	\$0	\$10,947
532390	REPAIRS-OTHER	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532430	MAINT AGREEMENT-EQUIP	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$385	\$17,390	\$33,168	\$0	\$33,168	\$0	\$33,168
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,360	\$3,360	\$0	\$3,360	\$0	\$3,360
532513	RENT/LEASE-OTH FACILITIES	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$81,435	\$89,071	\$89,958	\$9,733	\$99,691	\$9,733	\$99,691
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
532590	RENT/LEASE OTHER PROPERTY	\$285	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532711	TRANSP AIR - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANSP AIR-OUT STATE,IN US	\$9,925	\$11,638	\$7,668	\$0	\$7,668	\$0	\$7,668
532714	TRANSP-GRND - IN STATE	\$5,845	\$16,734	\$11,096	\$0	\$11,096	\$0	\$11,096
532715	TRANSP GRND-OUT STA,IN US	\$977	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532717	TRANSP OTHER - IN STATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$13,780	\$13,584	\$5,584	\$0	\$5,584	\$0	\$5,584
532722	LODGING-OUT STATE, IN US	\$17,564	\$4,101	\$9,101	\$0	\$9,101	\$0	\$9,101
532724	MEALS - IN STATE	\$2,368	\$9,509	\$9,044	\$0	\$9,044	\$0	\$9,044
532725	MEALS-OUT OF STATE,IN US	\$3,627	\$3,760	\$5,095	\$0	\$5,095	\$0	\$5,095
532727	MISC - IN STATE	\$950	\$400	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$548	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$1,926	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532732	BD/NON-EMPLOYEE SUBSIS	\$747	\$4,045	\$4,045	\$0	\$4,045	\$0	\$4,045
532811	TELEPHONE SERVICE	\$6,882	\$13,915	\$11,550	\$0	\$11,550	\$0	\$11,550
532812	TELECOMMUN DATA CHRG	\$6,989	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$9,650	\$3,820	\$3,820	\$0	\$3,820	\$0	\$3,820
532815	EMAIL AND CALENDARING	\$4,103	\$4,985	\$1,985	\$0	\$1,985	\$0	\$1,985
532821	COMPUTER/DATA PROCESS SVC	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532822	MANAGED LAN SVC CHARGE	\$10,973	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,504	\$10,246	\$11,746	\$0	\$11,746	\$0	\$11,746
532824	MANAGED SERVER SVCS	\$36,897	\$115,431	\$112,031	\$0	\$112,031	\$0	\$112,031
532828	MANAGED DESKTOP SVCS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,625	\$21,636	\$15,636	\$0	\$15,636	\$0	\$15,636
532850	PRINT,BIND,DUPLICATE	\$2,538	\$2,160	\$1,760	\$0	\$1,760	\$0	\$1,760
532860	ADVERTISING	\$18,252	\$6,132	\$5,400	\$0	\$5,400	\$0	\$5,400
532912	MOTOR VEHICLE INSURANCE	\$8,430	\$6,681	\$6,681	\$0	\$6,681	\$0	\$6,681
532913	LIABILITY INSURANCE	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24,891	\$9,410	\$14,518	\$0	\$14,518	\$0	\$14,518



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1740-Land Quality

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$136	\$8,700	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$517,124	\$472,249	\$423,033	\$9,733	\$432,766	\$9,733	\$432,766

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,826	\$11,546	\$12,027	\$0	\$12,027	\$0	\$12,027
533120	DATA PROCESSING SUPPLIES	\$9,804	\$1,500	\$6,980	\$0	\$6,980	\$0	\$6,980
533130	PHOTOGRAPHIC SUPPLIES	\$1,873	\$800	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$892	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,286	\$24,055	\$32,579	\$0	\$32,579	\$0	\$32,579
533330	OIL, LUBRICANTS, FLUIDS	\$1,142	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533340	TIRES & TUBES	\$1,175	\$2,579	\$2,579	\$0	\$2,579	\$0	\$2,579
533350	MOTOR VEH REPLCEMNT PARTS	\$674	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
533410	FOOD SUPPLIES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,700	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
533610	DRUG SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$317	\$3,147	\$147	\$0	\$147	\$0	\$147
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$58,954	\$50,689	\$60,874	\$0	\$60,874	\$0	\$60,874

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$32,200	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,131	\$6,547	\$6,547	\$0	\$6,547	\$0	\$6,547
534521	OFFICE EQUIPMENT	\$3,681	\$0	\$2,119	\$0	\$2,119	\$0	\$2,119
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
534528	EQUIP-VOICE COMMUNICATION	\$962	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$55,393	\$16,000	\$17,389	\$0	\$17,389	\$0	\$17,389
534539	OTHER EQUIPMENT	\$478	\$4,993	\$2,493	\$0	\$2,493	\$0	\$2,493
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$2,348	\$0	\$2,348	\$0	\$2,348
Total PROPERTY, PLANT & EQUIPMENT		\$111,845	\$32,313	\$32,669	\$0	\$32,669	\$0	\$32,669

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$200	\$600	\$0	\$600	\$0	\$600
535640	INDIRECT (OVERHEAD) COSTS	\$12,864	\$15,168	\$17,051	\$0	\$17,051	\$0	\$17,051
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,548	\$3,000	\$5,981	\$0	\$5,981	\$0	\$5,981
535840	SERVICE & OTHER AWARDS	\$3,120	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
535900	OTHER EXPENSES	\$593	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$42,206	\$19,718	\$24,982	\$0	\$24,982	\$0	\$24,982

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
Total AID & PUBLIC ASSISTANCE		\$0	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$40,718	\$120,495	\$85,056	\$0	\$85,056	\$0	\$85,056
538129	I TFR TO REG FIELD OFFICE	\$347,268	\$111,424	\$141,484	\$0	\$141,484	\$0	\$141,484
5381BL	I TRANSFER TO BC24317	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$5,032	\$29,813	\$29,813	\$0	\$29,813	\$0	\$29,813
Total INTRAGOVERNMENTAL TRANSACTIONS		\$571,618	\$261,732	\$256,353	\$0	\$256,353	\$0	\$256,353
Total Requirements		\$5,027,057	\$5,354,412	\$5,149,075	\$9,733	\$5,158,808	\$9,733	\$5,158,808

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$63	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,308,082	\$987,918	\$1,058,241	\$914	\$1,059,155	\$914	\$1,059,155
435500	FINES,PENAL, ASSESS FEE	\$107,723	\$138,329	\$102,890	\$0	\$102,890	\$0	\$102,890
Total FEES, LICENSES, & FINES		\$1,415,805	\$1,126,247	\$1,161,131	\$914	\$1,162,045	\$914	\$1,162,045

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$12,864	\$15,168	\$17,051	\$0	\$17,051	\$0	\$17,051
Total MISCELLANEOUS		\$12,864	\$15,168	\$17,051	\$0	\$17,051	\$0	\$17,051



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$7,990	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$123,641	\$0	\$0	\$0	\$0	\$0	\$0
438199	I TFR FROM BC24300	\$0	\$31,324	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,631	\$31,324	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538380	REIMB-FROM DWQ 319	\$7,901	\$77,070	\$77,070	\$0	\$77,070	\$0	\$77,070
538381	REIMB-PERSONNEL EXPENSES	\$0	\$398	\$0	\$0	\$0	\$0	\$0
5388AK	FEMA-DAM SAFETY	\$178,804	\$308,888	\$185,595	\$136	\$185,731	\$136	\$185,731
Total INTRAGOVERNMENTAL TRANSACTIONS		\$186,705	\$386,356	\$262,665	\$136	\$262,801	\$136	\$262,801

Total Receipts	\$1,747,068	\$1,559,095	\$1,440,847	\$1,050	\$1,441,897	\$1,050	\$1,441,897
Net Appropriation	\$3,279,988	\$3,795,317	\$3,708,228	\$8,683	\$3,716,911	\$8,683	\$3,716,911

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	38.320	39.837	38.361	0.000	38.361	0.000	38.361
531212	SPA-REG SALARIES-RECPT	13.420	15.180	13.471	0.000	13.471	0.000	13.471
531221	SPA TIME LIMITED SAL-APP	0.000	-0.962	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		51.740	54.055	51.832	0.000	51.832	0.000	51.832



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$378,045	\$440,864	\$354,119	\$0	\$354,119	\$0	\$354,119
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,299	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$30,329	\$36,289	\$29,652	\$0	\$29,652	\$0	\$29,652
531521	REG RETIRE CONTRIB-APPRO	\$65,324	\$81,664	\$66,169	\$0	\$66,169	\$0	\$66,169
531561	MED INS CONTRIB-APPRO	\$32,331	\$35,635	\$29,531	\$0	\$29,531	\$0	\$29,531
531576	FLEXIBLE SPENDING SAVINGS	\$586	\$160	\$160	\$0	\$160	\$0	\$160
531577	UI INS 1% PAYMENT TO DES	\$0	\$672	\$672	\$0	\$672	\$0	\$672
531621	SEVER SLRY CONTINUE-APPRO	\$37,220	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,979	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
Total PERSONAL SERVICES		\$555,228	\$607,034	\$492,053	\$0	\$492,053	\$0	\$492,053

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,928	\$2,928	\$0	\$2,928	\$0	\$2,928
532145	SERVER SUPPORT SVC	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532184	JANITORIAL SER AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532186	SECURITY SERVICE AGREE	\$0	\$3,221	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$19,711	\$19,711	\$0	\$19,711	\$0	\$19,711
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,098	\$138	\$0	\$138	\$0	\$138
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,460	\$1,035	\$0	\$1,035	\$0	\$1,035
532513	RENT/LEASE-OTH FACILITIES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532521	RENT/LEASE-MOTOR VEHICLES	\$12,525	\$7,534	\$8,200	\$1,497	\$9,697	\$1,497	\$9,697
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$16	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$1,529	\$9,236	\$275	\$0	\$275	\$0	\$275
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$635	\$5,888	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$113	\$30	\$30	\$0	\$30	\$0	\$30
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$15	\$95	\$95	\$0	\$95	\$0	\$95
532721	LODGING - IN STATE	\$3,527	\$4,977	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,019	\$9,902	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,934	\$2,332	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$384	\$1,858	\$177	\$0	\$177	\$0	\$177
532727	MISC - IN STATE	\$469	\$4,054	\$4	\$0	\$4	\$0	\$4
532728	MISC - OUT STATE, IN US	\$130	\$4,264	\$14	\$0	\$14	\$0	\$14
532729	MISC - OUT OF COUNTRY	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$9,566	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,338	\$12,752	\$1,052	\$0	\$1,052	\$0	\$1,052



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$1,055	\$912	\$912	\$0	\$912	\$0	\$912
532814	CELLULAR PHONE SERVICES	\$4,120	\$3,273	\$2,898	\$0	\$2,898	\$0	\$2,898
532815	EMAIL AND CALENDARING	\$0	\$778	\$778	\$0	\$778	\$0	\$778
532817	INTERNET SERV PROV CHARGE	\$0	\$34	\$34	\$0	\$34	\$0	\$34
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,437	\$2,437	\$0	\$2,437	\$0	\$2,437
532822	MANAGED LAN SVC CHARGE	\$1,656	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,651	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6,917	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,121	\$55	\$55	\$0	\$55	\$0	\$55
532860	ADVERTISING	\$0	\$7,819	\$140	\$0	\$140	\$0	\$140
532912	MOTOR VEHICLE INSURANCE	\$3,272	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$1,915	\$5,500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$46,455	\$181,029	\$54,995	\$1,497	\$56,492	\$1,497	\$56,492

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$31	\$3,416	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$989	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$36	\$36	\$0	\$36	\$0	\$36
533900	OTHER MATERIALS & SUPP	\$0	\$5,875	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

SUPPLIES

Total SUPPLIES	\$1,020	\$14,327	\$536	\$0	\$536	\$0	\$536
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$365	\$365	\$0	\$365	\$0	\$365
534534	PC/PRINTER EQUIPMENT	\$1,254	\$273	\$273	\$0	\$273	\$0	\$273
534713	PC SOFTWARE	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,254	\$2,888	\$638	\$0	\$638	\$0	\$638

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$5,875	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,750	\$37,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,750	\$42,875	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536361	GOV-SEO FORMULA GRANTS	\$361,901	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total AID & PUBLIC ASSISTANCE		\$361,901	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$38,099	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,099	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,005,706	\$1,248,153	\$948,222	\$1,497	\$949,719	\$1,497	\$949,719
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Net Appropriation	\$1,005,706	\$1,248,153	\$948,222	\$1,497	\$949,719	\$1,497	\$949,719
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	4.840	6.450	4.838	0.000	4.838	0.000	4.838
Total FTE		4.840	6.450	4.838	0.000	4.838	0.000	4.838



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- 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. Funding includes receipts, appropriations, and federal grants. GS 130A-294

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,072,948	\$2,326,554	\$2,266,259	\$0	\$2,266,259	\$0	\$2,266,259
531212	SPA-REG SALARIES-RECPT	\$3,613,482	\$4,330,620	\$4,319,790	\$0	\$4,319,790	\$0	\$4,319,790
531421	HOLIDAY PAY - APPRO	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$47,104	\$44,538	\$44,538	\$0	\$44,538	\$0	\$44,538
531462	EPA&SPA-LONGVTY PAY-REC	\$101,049	\$32,439	\$32,439	\$0	\$32,439	\$0	\$32,439
531511	SOCIAL SEC CONTRIB-APPRO	\$158,501	\$167,726	\$163,115	\$0	\$163,115	\$0	\$163,115
531512	SOCIAL SEC CONTRIB-RECPTS	\$266,726	\$337,574	\$336,756	\$0	\$336,756	\$0	\$336,756
531521	REG RETIRE CONTRIB-APPRO	\$363,673	\$425,413	\$415,248	\$0	\$415,248	\$0	\$415,248
531522	REG RETIRE CONTRIB-RECPTS	\$624,560	\$825,664	\$820,853	\$0	\$820,853	\$0	\$820,853
531561	MED INS CONTRIB-APPRO	\$176,678	\$221,773	\$218,334	\$0	\$218,334	\$0	\$218,334
531562	MED INS CONTRIB-RECPTS	\$386,314	\$416,914	\$420,755	\$0	\$420,755	\$0	\$420,755
531576	FLEXIBLE SPENDING SAVINGS	\$10,947	\$11,131	\$11,131	\$0	\$11,131	\$0	\$11,131
531577	UI INS 1% PAYMENT TO DES	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
531621	SEVER SLRY CONTINUE-APPRO	\$53,154	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$68)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,439	\$2,170	\$2,232	\$0	\$2,232	\$0	\$2,232
531639	OTHER WORKERS COMP COSTS	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,882,162	\$9,152,916	\$9,061,850	\$0	\$9,061,850	\$0	\$9,061,850

PURCHASED SERVICES



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$151,708	\$388,169	\$388,169	\$0	\$388,169	\$0	\$388,169
532120	FINAN/AUDIT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$12,292	\$17,350	\$18,075	\$0	\$18,075	\$0	\$18,075
532140	OTH INFORMATION TECH SVCS	\$205,714	\$279,494	\$285,980	\$0	\$285,980	\$0	\$285,980
532143	LAN SUPPORT SERVICES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532145	SERVER SUPPORT SVC	\$636	\$1,395	\$1,395	\$0	\$1,395	\$0	\$1,395
532170	ADMIN SERVICES	\$99,027	\$47,435	\$37,435	\$0	\$37,435	\$0	\$37,435
532183	LABORATORY SER AGREEMENT	\$136,324	\$13,050	\$16,050	\$0	\$16,050	\$0	\$16,050
532185	WASTE REM/RECY SER AGREEM	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532186	SECURITY SERVICE AGREE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,400	\$34,365	\$34,365	\$0	\$34,365	\$0	\$34,365
532210	ENRG SER -ELECTRICAL	\$975	\$2,926	\$2,926	\$0	\$2,926	\$0	\$2,926
532220	ENRG SER -NAT.GAS/PROPANE	\$592	\$800	\$800	\$0	\$800	\$0	\$800
532230	ENRG SER -WATER & SEWER	\$0	\$265	\$265	\$0	\$265	\$0	\$265
532331	REPAIRS-MOTOR VEHICLES	\$6,326	\$4,025	\$4,025	\$0	\$4,025	\$0	\$4,025
532333	REPAIRS-OTHER EQUIPMENT	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532390	REPAIRS-OTHER	\$981	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$757	\$10,643	\$10,643	\$0	\$10,643	\$0	\$10,643
532448	MAINT AGREE-PC SOFTWARE	\$0	\$8,680	\$8,680	\$0	\$8,680	\$0	\$8,680
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,400	\$50,808	\$50,808	\$0	\$50,808	\$0	\$50,808
532513	RENT/LEASE-OTH FACILITIES	\$141	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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1760- Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$77,394	\$102,854	\$105,424	\$9,249	\$114,673	\$9,249	\$114,673
532535	RENT/LEASE-SERVER EQUIP	\$0	\$5,360	\$5,360	\$0	\$5,360	\$0	\$5,360
532590	RENT/LEASE OTHER PROPERTY	\$800	\$3,400	\$3,900	\$0	\$3,900	\$0	\$3,900
532712	TRANS AIR-OUT STATE,IN US	\$12,130	\$8,577	\$9,137	\$0	\$9,137	\$0	\$9,137
532714	TRANSP-GRND - IN STATE	\$113,385	\$73,684	\$74,308	\$0	\$74,308	\$0	\$74,308
532715	TRANS GRND-OUT STA,IN US	\$3,752	\$14,302	\$14,127	\$0	\$14,127	\$0	\$14,127
532717	TRANSP OTHER - IN STATE	\$0	\$4,570	\$4,570	\$0	\$4,570	\$0	\$4,570
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
532721	LODGING - IN STATE	\$50,732	\$32,047	\$32,347	\$0	\$32,347	\$0	\$32,347
532722	LODGING-OUT STATE, IN US	\$30,841	\$14,721	\$14,721	\$0	\$14,721	\$0	\$14,721
532724	MEALS - IN STATE	\$25,104	\$40,260	\$40,340	\$0	\$40,340	\$0	\$40,340
532725	MEALS-OUT OF STATE,IN US	\$8,860	\$18,771	\$19,271	\$0	\$19,271	\$0	\$19,271
532727	MISC - IN STATE	\$2,928	\$6,131	\$6,156	\$0	\$6,156	\$0	\$6,156
532728	MISC - OUT STATE, IN US	\$1,606	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
532731	BD/NON-EMPLOYEE TRANSP	\$12	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$74	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532810	BUNDLED VOICE/DATA	\$8,296	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
532811	TELEPHONE SERVICE	\$24,990	\$58,418	\$58,418	\$0	\$58,418	\$0	\$58,418
532812	TELECOMMUN DATA CHRGR	\$8,953	\$13,240	\$13,240	\$0	\$13,240	\$0	\$13,240
532814	CELLULAR PHONE SERVICES	\$41,294	\$34,657	\$34,657	\$0	\$34,657	\$0	\$34,657
532815	EMAIL AND CALENDARING	\$5,248	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532817	INTERNET SERV PROV CHARGE	\$7,671	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532821	COMPUTER/DATA PROCESS SVC	\$192	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532822	MANAGED LAN SVC CHARGE	\$14,045	\$19,590	\$19,590	\$0	\$19,590	\$0	\$19,590



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1760- Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,117	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150
532824	MANAGED SERVER SVCS	\$64,006	\$81,225	\$81,225	\$0	\$81,225	\$0	\$81,225
532840	POSTAGE, FREIGHT & DELIV	\$16,327	\$30,459	\$30,459	\$0	\$30,459	\$0	\$30,459
532850	PRINT,BIND,DUPLICATE	\$1,384	\$34,329	\$34,329	\$0	\$34,329	\$0	\$34,329
532860	ADVERTISING	\$5,222	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$8,424	\$11,790	\$11,790	\$0	\$11,790	\$0	\$11,790
532913	LIABILITY INSURANCE	\$749	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532919	OTHER INSURANCE	\$0	\$3,102	\$3,102	\$0	\$3,102	\$0	\$3,102
532930	REGISTRATION FEES	\$16,161	\$15,750	\$15,750	\$0	\$15,750	\$0	\$15,750
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,633	\$3,633	\$0	\$3,633	\$0	\$3,633
Total PURCHASED SERVICES		\$1,205,743	\$1,552,380	\$1,557,575	\$9,249	\$1,566,824	\$9,249	\$1,566,824

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,054	\$33,312	\$33,312	\$0	\$33,312	\$0	\$33,312
533120	DATA PROCESSING SUPPLIES	\$4,790	\$9,587	\$9,587	\$0	\$9,587	\$0	\$9,587
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$17,880	\$12,084	\$12,084	\$0	\$12,084	\$0	\$12,084
533310	GASOLINE	\$7,966	\$4,796	\$6,661	\$0	\$6,661	\$0	\$6,661
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	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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1760- Waste Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$18,898	\$11,650	\$11,350	\$0	\$11,350	\$0	\$11,350
533720	EDUCATIONAL SUPPLIES	\$3,859	\$5,458	\$5,458	\$0	\$5,458	\$0	\$5,458
533900	OTHER MATERIALS & SUPP	\$0	\$15,461	\$15,187	\$0	\$15,187	\$0	\$15,187
Total SUPPLIES		\$60,641	\$95,106	\$96,397	\$0	\$96,397	\$0	\$96,397

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,205	\$4,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534521	OFFICE EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,908	\$8,480	\$7,480	\$0	\$7,480	\$0	\$7,480
534530	OTHER DP EQUIPMENT	\$0	\$4,212	\$4,212	\$0	\$4,212	\$0	\$4,212
534534	PC/PRINTER EQUIPMENT	\$25,027	\$40,998	\$40,998	\$0	\$40,998	\$0	\$40,998
534539	OTHER EQUIPMENT	\$23,716	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$62	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,878	\$1,878	\$0	\$1,878	\$0	\$1,878
534713	PC SOFTWARE	\$5,750	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
Total PROPERTY, PLANT & EQUIPMENT		\$61,668	\$76,468	\$76,468	\$0	\$76,468	\$0	\$76,468

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$715	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$130	\$250	\$250	\$0	\$250	\$0	\$250
535640	INDIRECT (OVERHEAD) COSTS	\$437,166	\$274,924	\$340,796	\$0	\$340,796	\$0	\$340,796
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,133	\$10,973	\$10,973	\$0	\$10,973	\$0	\$10,973



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1760- Waste Management

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$2,936	\$4,170	\$4,170	\$0	\$4,170	\$0	\$4,170
535900	OTHER EXPENSES	\$0	\$9,329	\$9,329	\$0	\$9,329	\$0	\$9,329
535960	ELECTRONIC PAYMT PROC FEE	\$90	\$600	\$600	\$0	\$600	\$0	\$600
Total OTHER EXPENSES & ADJUSTMENTS		\$452,170	\$300,246	\$366,118	\$0	\$366,118	\$0	\$366,118

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$63,466	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$42,876	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$297,501	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$154,403	\$168,583	\$168,583	\$0	\$168,583	\$0	\$168,583
5381BL	I TRANSFER TO BC24317	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$38,048	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
5381GS	I TFR TO GREEN SQUARE	\$18,192	\$500	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$689,486	\$649,083	\$649,083	\$0	\$649,083	\$0	\$649,083

Total Requirements		\$10,351,870	\$11,826,199	\$11,807,491	\$9,249	\$11,816,740	\$9,249	\$11,816,740
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$357,056	\$610,753	\$626,990	\$508	\$627,498	\$508	\$627,498
434320	SALE OF SURPLUS PROPERTY	\$83	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
Total SALES, SERVICE, & RENTALS		\$357,139	\$614,283	\$630,520	\$508	\$631,028	\$508	\$631,028

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$412,325	\$384,571	\$305,362	\$0	\$305,362	\$0	\$305,362
435500	FINES,PENAL, ASSESS FEE	\$376,644	\$479,999	\$479,999	\$0	\$479,999	\$0	\$479,999
435900	OTHER LIC,FEES/PERMITS	\$4,469	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$793,438	\$864,570	\$785,361	\$0	\$785,361	\$0	\$785,361

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$11,490	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$437,166	\$274,924	\$340,796	\$0	\$340,796	\$0	\$340,796
437990	OTHER MISC REV-PROGRAM	\$9,011	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$457,667	\$275,124	\$340,996	\$0	\$340,996	\$0	\$340,996

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$62,444	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$53,154	\$0	\$0	\$0	\$0	\$0	\$0
438138	I TFR FROM BC64305	\$500,000	\$520,191	\$520,191	\$0	\$520,191	\$0	\$520,191
438199	I TFR FROM BC24300	\$1,566,129	\$1,653,541	\$1,817,692	\$0	\$1,817,692	\$0	\$1,817,692
438989	SPECIAL REVENUE-CARRY FWD	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,181,727	\$2,173,733	\$2,337,884	\$0	\$2,337,884	\$0	\$2,337,884

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538391	REIMB FROM DOT	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0



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1760- Waste Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881F	EPA CERCLA SUPPORT AGENCY	\$1,151,916	\$1,667,610	\$1,991,053	\$547	\$1,991,600	\$547	\$1,991,600
53881G	EPA-CERCLA REMEDIAL	\$0	\$11,371	\$11,371	\$0	\$11,371	\$0	\$11,371
538889	EPA-CORE GRANT	\$129,206	\$186,545	\$176,214	\$0	\$176,214	\$0	\$176,214
53888B	EPA-HAZARDOUS WASTE	\$2,055,494	\$2,722,783	\$2,290,342	\$1,354	\$2,291,696	\$1,354	\$2,291,696
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,339,005	\$4,588,309	\$4,468,980	\$1,901	\$4,470,881	\$1,901	\$4,470,881
Total Receipts		\$7,128,976	\$8,516,019	\$8,563,741	\$2,409	\$8,566,150	\$2,409	\$8,566,150
Net Appropriation		\$3,222,894	\$3,310,180	\$3,243,750	\$6,840	\$3,250,590	\$6,840	\$3,250,590

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	36.930	39.700	36.930	0.000	36.930	0.000	36.930
531212	SPA-REG SALARIES-RECPT	67.170	69.620	71.170	0.000	71.170	0.000	71.170
Total FTE		104.100	109.320	108.100	0.000	108.100	0.000	108.100



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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 Environmental Protection Agency grants.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,791,583	\$1,607,512	\$2,080,515	\$0	\$2,080,515	\$0	\$2,080,515
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$471	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$161	\$0	\$26,852	\$0	\$26,852	\$0	\$26,852
531462	EPA&SPA-LONGVTY PAY-REC	\$44,427	\$18,973	\$33,803	\$0	\$33,803	\$0	\$33,803
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$35	\$0	\$35	\$0	\$35
531512	SOCIAL SEC CONTRIB-RECPTS	\$132,171	\$130,848	\$127,997	\$0	\$127,997	\$0	\$127,997
531522	REG RETIRE CONTRIB-RECPTS	\$314,605	\$302,756	\$380,212	\$0	\$380,212	\$0	\$380,212
531562	MED INS CONTRIB-RECPTS	\$165,547	\$149,070	\$197,648	\$0	\$197,648	\$0	\$197,648
531576	FLEXIBLE SPENDING SAVINGS	\$3,670	\$257	\$257	\$0	\$257	\$0	\$257
531628	ST DISABILITY PMT-RECEIPT	\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,453,345	\$2,209,416	\$2,847,319	\$0	\$2,847,319	\$0	\$2,847,319

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,232	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,568	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532188	LAWNS & GROUNDS SER AGREE	\$3,928	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$83,371	\$79,100	\$79,100	\$0	\$79,100	\$0	\$79,100
532210	ENRG SER -ELECTRICAL	\$22,820	\$33,947	\$33,947	\$0	\$33,947	\$0	\$33,947
532220	ENRG SER -NAT.GAS/PROPANE	\$7,827	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$8,692	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$1,529	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184
532333	REPAIRS-OTHER EQUIPMENT	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532430	MAINT AGREEMENT-EQUIP	\$34,485	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532521	RENT/LEASE-MOTOR VEHICLES	\$36,734	\$0	\$0	\$4,383	\$4,383	\$4,383	\$4,383
532712	TRANS AIR-OUT STATE,IN US	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,671	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,012	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$14,223	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$15,259	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,159	\$40,831	\$40,831	\$0	\$40,831	\$0	\$40,831
532930	REGISTRATION FEES	\$3,584	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$319,015	\$208,334	\$208,334	\$4,383	\$212,717	\$4,383	\$212,717

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$119,263	\$51,380	\$51,380	\$0	\$51,380	\$0	\$51,380
Total SUPPLIES		\$121,497	\$52,680	\$52,680	\$0	\$52,680	\$0	\$52,680

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$284,733	\$284,733	\$0	\$284,733	\$0	\$284,733
534521	OFFICE EQUIPMENT	\$467	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$317,495	\$380,859	\$380,859	\$0	\$380,859	\$0	\$380,859
534534	PC/PRINTER EQUIPMENT	\$4,851	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,591	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$211,895	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$538,299	\$665,592	\$665,592	\$0	\$665,592	\$0	\$665,592

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$248,871	\$204,140	\$259,103	\$0	\$259,103	\$0	\$259,103
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
535900	OTHER EXPENSES	\$0	\$139,981	\$139,981	\$0	\$139,981	\$0	\$139,981
Total OTHER EXPENSES & ADJUSTMENTS		\$248,871	\$374,121	\$429,084	\$0	\$429,084	\$0	\$429,084

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$82,217	\$332	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$0	\$794	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$320,288	\$0	\$239,511	\$0	\$239,511	\$0	\$239,511
536E30	DAQ EMISSIONS REDUCTION	\$0	\$238,385	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$402,506	\$239,511	\$239,511	\$0	\$239,511	\$0	\$239,511

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$20,379	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$306,417	\$467,257	\$467,257	\$0	\$467,257	\$0	\$467,257
5381FP	I TFR TO FINES/PENALTIES	\$38,394	\$98,630	\$98,630	\$0	\$98,630	\$0	\$98,630
Total INTRAGOVERNMENTAL TRANSACTIONS		\$365,190	\$565,887	\$565,887	\$0	\$565,887	\$0	\$565,887
Total Requirements		\$4,448,723	\$4,315,541	\$5,008,407	\$4,383	\$5,012,790	\$4,383	\$5,012,790

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$23	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$356,035	\$565,648	\$565,648	\$0	\$565,648	\$0	\$565,648
Total FEES, LICENSES, & FINES		\$356,035	\$565,648	\$565,648	\$0	\$565,648	\$0	\$565,648



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$1,773	\$214	\$214	\$0	\$214	\$0	\$214
437300	INDIRECT(OVERHD) COST REC	\$248,871	\$204,140	\$259,103	\$0	\$259,103	\$0	\$259,103
437994	RETURNED CHECK FEE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$250,644	\$204,379	\$259,342	\$0	\$259,342	\$0	\$259,342

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$38,296	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,296	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888E	EPA-AIR QUALITY MATCH	\$2,305,241	\$2,376,985	\$3,006,533	\$0	\$3,006,533	\$0	\$3,006,533
53888G	EPA-AQ 103 OTAG/SOS	\$819,541	\$784,208	\$764,952	\$0	\$764,952	\$0	\$764,952
5388CU	MULTIPURPOSE GRANTS	\$288,861	\$0	\$0	\$4,383	\$4,383	\$4,383	\$4,383
5388U7	CLEAN DIESEL PROG GRANT	\$421,041	\$384,321	\$411,932	\$0	\$411,932	\$0	\$411,932
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,834,684	\$3,545,514	\$4,183,417	\$4,383	\$4,187,800	\$4,383	\$4,187,800

Total Receipts **\$4,479,681** **\$4,315,541** **\$5,008,407** **\$4,383** **\$5,012,790** **\$4,383** **\$5,012,790**

Net Appropriation **(\$30,958)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	31.020	25.830	31.020	0.000	31.020	0.000	31.020
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Total FTE	31.020	25.830	31.020	0.000	31.020	0.000	31.020
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

This is an accounting fund used to transfer appropriations to various funds within the Department of Environmental Quality. The funds are used for federal match purposes, and other division expenditures.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$335,000	\$325,000	\$325,000	(\$200,000)	\$125,000	(\$200,000)	\$125,000
Total PURCHASED SERVICES		\$335,000	\$325,000	\$325,000	(\$200,000)	\$125,000	(\$200,000)	\$125,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G26	CRAB POT CLEANUP	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537150	RESERVE - RTR	\$0	\$8,717	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$90,392	\$90,392	(\$90,392)	\$0	(\$90,392)	\$0
Total RESERVES		\$0	\$99,109	\$90,392	(\$90,392)	\$0	(\$90,392)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810Y	I TFR TO BC64305	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
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
5381V0	TFR TO 41716	\$969,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,419,357	\$4,450,357	\$4,450,357	\$0	\$4,450,357	\$0	\$4,450,357
Total Requirements		\$5,754,357	\$4,974,466	\$4,965,749	(\$390,392)	\$4,575,357	(\$390,392)	\$4,575,357



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438071	TRANSFER FRM CONTING RESV	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0
43810H	E TRANS FROM OSBM	\$969,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$4,600,357	\$4,974,466	\$4,965,749	(\$390,392)	\$4,575,357	(\$390,392)	\$4,575,357
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

This is an accounting fund used to track approved carry forward funds from prior fiscal years.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$16,343	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$6,530	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$22,460	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,008	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$15,977	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$39,798	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$218,194	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$16,781	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$39,261	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,808	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$9,255	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$345,075	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,081	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$553,499	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$628	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$39,611	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$593,738	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$519,000	\$0	\$0	\$0	\$0	\$0	\$0
5381BL	I TRANSFER TO BC24317	\$463,642	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,282,642	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,271,543	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,167,591	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,467,591	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,467,591	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$196,048)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

This is an accounting fund used for tracking indirect cost.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE-INDIRECT COST	\$0	\$93,516	\$1,050,318	\$0	\$1,050,318	\$0	\$1,050,318
Total RESERVES		\$0	\$93,516	\$1,050,318	\$0	\$1,050,318	\$0	\$1,050,318

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	I TFR IND COST-OPER FUNDS	\$3,545,030	\$2,742,059	\$2,766,416	\$0	\$2,766,416	\$0	\$2,766,416
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,545,030	\$2,742,059	\$2,766,416	\$0	\$2,766,416	\$0	\$2,766,416
Total Requirements		\$3,545,030	\$2,835,575	\$3,816,734	\$0	\$3,816,734	\$0	\$3,816,734

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$50,007	\$4,867	\$47,521	\$0	\$47,521	\$0	\$47,521
434190	OTHER SALES & SERVICES	\$53,945	\$31,465	\$68,444	\$0	\$68,444	\$0	\$68,444
Total SALES, SERVICE, & RENTALS		\$103,951	\$36,332	\$115,965	\$0	\$115,965	\$0	\$115,965

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	I TFR FROM BC64311	\$199,304	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728
438199	I TFR FROM BC24300	\$163,299	\$101,522	\$191,023	\$0	\$191,023	\$0	\$191,023
4381BE	I TFR FROM BC64320	\$455,142	\$337,362	\$406,021	\$0	\$406,021	\$0	\$406,021
4381WF	I TFR FROM WIF	\$19,347	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$837,092	\$773,715	\$807,772	\$0	\$807,772	\$0	\$807,772



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881F	EPA CERCLA SUPPORT AGENCY	\$163,593	\$50,394	\$95,567	\$0	\$95,567	\$0	\$95,567
538833	EPA IMPLEMENTATION GRANT	\$51,044	\$0	\$53,310	\$0	\$53,310	\$0	\$53,310
538846	INT 56 STRIPED BASS MGMT	\$32,645	\$19,474	\$19,474	\$0	\$19,474	\$0	\$19,474
53884E	FEDERAL AID COORDINATION	\$19,149	\$12,446	\$19,509	\$0	\$19,509	\$0	\$19,509
538850	F31-8 WB RECREATION STAT	\$24,522	\$12,036	\$12,036	\$0	\$12,036	\$0	\$12,036
538852	F-42-4 W/B MARINE SPECIES	\$0	\$48,531	\$0	\$0	\$0	\$0	\$0
538858	NOAA-INTERSTATE FISH-MGT	\$20,402	\$15,966	\$8,804	\$0	\$8,804	\$0	\$8,804
53885D	2-IJ-51-1 ADULT FINFISH	\$9,868	\$6,102	\$6,172	\$0	\$6,172	\$0	\$6,172
538887	EPA-SAFE DRINKING WATER	\$301,065	\$209,857	\$421,690	\$0	\$421,690	\$0	\$421,690
538889	EPA-CORE GRANT	\$15,042	\$9,016	\$8,768	\$0	\$8,768	\$0	\$8,768
53888B	EPA-HAZARDOUS WASTE	\$204,587	\$181,105	\$168,017	\$0	\$168,017	\$0	\$168,017
53888C	EPA LEAKING UNDERGROUND S	\$233,215	\$74,542	\$243,161	\$0	\$243,161	\$0	\$243,161
53888D	EPA UNDERGROUND STORAGE	\$52,560	\$56,735	\$59,812	\$0	\$59,812	\$0	\$59,812
53888E	EPA-AIR QUALITY MATCH	\$216,178	\$161,757	\$216,281	\$0	\$216,281	\$0	\$216,281
53888F	EPA-WATER QUALITY/MATCH	\$617,121	\$581,563	\$674,418	\$0	\$674,418	\$0	\$674,418
53888G	EPA-AQ 103 OTAG/SOS	\$30,821	\$35,588	\$35,588	\$0	\$35,588	\$0	\$35,588
538893	EPA 205J-1 GRANT	\$16,816	\$16,922	\$14,775	\$0	\$14,775	\$0	\$14,775
538895	EPA-NON-POINT (C9994357-9	\$177,282	\$198,879	\$183,356	\$0	\$183,356	\$0	\$183,356
538898	EPA UNDERGROUND INJECTION	\$9,383	\$11,788	\$7,823	\$0	\$7,823	\$0	\$7,823
538899	EPA POLLUTION PREVENTION	\$4,550	\$2,047	\$2,474	\$0	\$2,474	\$0	\$2,474
53889L	INT-USGS-STATE MAP	\$8,386	\$0	\$8,068	\$0	\$8,068	\$0	\$8,068
5388AG	EPA DRINK WATER ST REV	\$0	\$24,051	(\$11,156)	\$0	(\$11,156)	\$0	(\$11,156)
5388AK	FEMA-DAM SAFETY	\$12,864	\$15,168	\$17,051	\$0	\$17,051	\$0	\$17,051
5388B4	COMM-CZM NA370Z0261	\$242,868	\$104,669	\$356,781	\$0	\$356,781	\$0	\$356,781



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388B6	COMM. - ESTUARINE MGMT	\$32,503	\$14,172	\$19,115	\$0	\$19,115	\$0	\$19,115
5388B9	COMM STATE/FEDERAL FISH	\$20,205	\$13,671	\$13,671	\$0	\$13,671	\$0	\$13,671
5388CG	NC ARTIF REEF PROGRAM	\$34,796	\$25,811	\$25,811	\$0	\$25,811	\$0	\$25,811
5388CR	NC FINFISH ASSESS PR	\$146,805	\$0	\$137,679	\$0	\$137,679	\$0	\$137,679
5388CT	REGIONAL WETLANDS	\$3,719	\$0	\$4,306	\$0	\$4,306	\$0	\$4,306
5388D1	F-70 PAMLICO GILL NET SVY	\$0	\$48,373	\$0	\$0	\$0	\$0	\$0
5388D6	F-75-1 FISHERIES INFO MGT	\$8,142	\$23,390	\$23,390	\$0	\$23,390	\$0	\$23,390
5388G7	SHELLFISH BEACH MONITOR	\$33,468	\$26,402	\$26,402	\$0	\$26,402	\$0	\$26,402
5388U7	CLEAN DIESEL PROG GRANT	\$1,872	\$104	\$2,635	\$0	\$2,635	\$0	\$2,635
5388Y2	F96E NCMARINE AQUATIC EDU	\$10,015	\$8,478	\$8,478	\$0	\$8,478	\$0	\$8,478
5388Y3	MARINE MAMMAL DATA PROGRM	\$9,551	\$5,345	\$5,345	\$0	\$5,345	\$0	\$5,345
5388Z1	SEAMAP GRANT	\$6,440	\$4,386	\$4,386	\$0	\$4,386	\$0	\$4,386
5388Z7	WETLANDS ASSESS IMPACT	\$0	\$6,286	\$0	\$0	\$0	\$0	\$0
5388Z8	COEFFICIENT CONSERV	\$0	\$474	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,771,481	\$2,025,528	\$2,892,997	\$0	\$2,892,997	\$0	\$2,892,997
Total Receipts		\$3,712,525	\$2,835,575	\$3,816,734	\$0	\$3,816,734	\$0	\$3,816,734
Net Appropriation		(\$167,495)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$55,911,780	\$73,934,968	\$74,158,146	\$0	\$74,158,146	\$0	\$74,158,146
Total Receipts	\$73,576,482	\$73,760,234	\$74,119,318	\$0	\$74,119,318	\$0	\$74,119,318
Change in Fund Balance	\$17,664,702	(\$174,734)	(\$38,828)	\$0	(\$38,828)	\$0	(\$38,828)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	203.000	198.178	206.850	0.000	206.850	0.000	206.850



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2055	DWM - Flex AOC Stony Hill	\$4,076	\$31,525	\$31,525	\$0	\$31,525	\$0	\$31,525
2107	Manufactured Gas Plants	\$12,022	\$116,497	\$28,358	\$0	\$28,358	\$0	\$28,358
2108	DWM - Greshams Lake Project	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
2119	Mercury Pollution Prevention	\$343,717	\$506,221	\$506,221	\$0	\$506,221	\$0	\$506,221
2122	DWM - Pillowtex	\$56,465	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$658	\$13,048	\$13,048	\$0	\$13,048	\$0	\$13,048
2182	DWR - Shallow Draft Dredging Fund	\$7,321,902	\$22,378,582	\$22,378,582	\$0	\$22,378,582	\$0	\$22,378,582
2311	State vs. Mattox Distributing	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,012,423	\$1,087,938	\$1,117,276	\$0	\$1,117,276	\$0	\$1,117,276
2333	Air Quality - Clean Air Act	\$6,686,687	\$7,530,813	\$7,334,513	\$0	\$7,334,513	\$0	\$7,334,513
2338	Inspection and Maintenance - Air Pollution	\$2,382,090	\$2,017,352	\$2,496,633	\$0	\$2,496,633	\$0	\$2,496,633
2341	Water Permits	\$4,282,593	\$4,440,211	\$4,306,330	\$0	\$4,306,330	\$0	\$4,306,330
2342	DAQ - CMAQ/DOT	\$275,421	\$630,644	\$661,939	\$0	\$661,939	\$0	\$661,939
2356	Express Permitting	\$975,188	\$1,032,500	\$1,027,471	\$0	\$1,027,471	\$0	\$1,027,471
2387	Hazardous Waste Fees	\$1,566,129	\$1,694,222	\$1,694,222	\$0	\$1,694,222	\$0	\$1,694,222
2389	DWM - Registered Environmental Consultants Program	\$257,684	\$284,489	\$300,169	\$0	\$300,169	\$0	\$300,169
2393	Septage Fees	\$267,595	\$410,110	\$387,867	\$0	\$387,867	\$0	\$387,867
2394	Solid Waste Permitting Fees	\$1,107,033	\$1,112,156	\$1,276,335	\$0	\$1,276,335	\$0	\$1,276,335
2395	DWM - Electronics Management	\$789,448	\$572,375	\$572,375	\$0	\$572,375	\$0	\$572,375
2396	SCM - Charlotte Site Settlement	\$25,282	\$48,082	\$27,198	\$0	\$27,198	\$0	\$27,198
2406	Weatherization Program 3yr - FY 13-16	\$20,195,726	\$22,494,023	\$23,278,756	\$0	\$23,278,756	\$0	\$23,278,756
2410	Conservation Grant Fund	\$3,579,564	\$125,787	\$247,990	\$0	\$247,990	\$0	\$247,990
2430	Energy-Revolving Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2431	DLR - Clean Energy Road Mapping	\$0	\$472,834	\$0	\$0	\$0	\$0	\$0
2455	State Energy Office	\$488	\$310,805	\$0	\$0	\$0	\$0	\$0
2456	US Department of Energy (DOE) - Special Grants	\$0	\$391,724	\$0	\$0	\$0	\$0	\$0
2480	SEP Formula	\$853,556	\$963,950	\$1,296,405	\$0	\$1,296,405	\$0	\$1,296,405
2487	Energy - Stripper Well	\$44,271	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843
2625	Mine Reclamation	\$0	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2735	Sedimentation Fees	\$1,303,382	\$1,765,110	\$1,741,610	\$0	\$1,741,610	\$0	\$1,741,610
2740	Dam Safety Account	\$77,432	\$48,166	\$111,881	\$0	\$111,881	\$0	\$111,881
2865	NC Aquariums - Admissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2930	DMS - Administration	\$2,336,152	\$3,296,455	\$2,720,250	\$0	\$2,720,250	\$0	\$2,720,250
2937	DMS - Oyster Reef Mitigation	\$75,917	\$0	\$0	\$0	\$0	\$0	\$0
2938	DMS-Sparrow Modeling	\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Total Requirements		\$55,911,780	\$73,934,968	\$74,158,146	\$0	\$74,158,146	\$0	\$74,158,146

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2107	Manufactured Gas Plants	\$0	\$6,240	\$0	\$0	\$0	\$0	\$0
2119	Mercury Pollution Prevention	\$440,124	\$506,221	\$506,221	\$0	\$506,221	\$0	\$506,221
2122	DWM - Pillowtex	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$0	\$13,048	\$13,048	\$0	\$13,048	\$0	\$13,048
2128	Development of Artificial Reefs SCUBA	\$9,890	\$0	\$0	\$0	\$0	\$0	\$0
2182	DWR - Shallow Draft Dredging Fund	\$23,674,434	\$22,378,582	\$22,378,582	\$0	\$22,378,582	\$0	\$22,378,582
2311	State vs. Mattox Distributing	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,076,845	\$1,087,938	\$1,117,276	\$0	\$1,117,276	\$0	\$1,117,276
2333	Air Quality - Clean Air Act	\$6,191,038	\$7,530,813	\$7,334,513	\$0	\$7,334,513	\$0	\$7,334,513
2338	Inspection and Maintenance - Air Pollution	\$3,209,493	\$2,017,352	\$2,496,643	\$0	\$2,496,643	\$0	\$2,496,643
2341	Water Permits	\$4,255,450	\$4,440,211	\$4,306,330	\$0	\$4,306,330	\$0	\$4,306,330
2342	DAQ - CMAQ/DOT	\$277,635	\$630,644	\$661,939	\$0	\$661,939	\$0	\$661,939
2356	Express Permitting	\$1,178,730	\$1,032,500	\$1,027,471	\$0	\$1,027,471	\$0	\$1,027,471
2387	Hazardous Waste Fees	\$1,801,538	\$1,725,546	\$1,725,546	\$0	\$1,725,546	\$0	\$1,725,546
2389	DWM - Registered Environmental Consultants Program	\$282,700	\$284,489	\$300,169	\$0	\$300,169	\$0	\$300,169
2393	Septage Fees	\$352,650	\$450,945	\$428,702	\$0	\$428,702	\$0	\$428,702
2394	Solid Waste Permitting Fees	\$996,315	\$1,063,240	\$1,227,419	\$0	\$1,227,419	\$0	\$1,227,419
2395	DWM - Electronics Management	\$742,500	\$572,375	\$572,375	\$0	\$572,375	\$0	\$572,375
2396	SCM - Charlotte Site Settlement	\$25,000	\$48,081	\$25,000	\$0	\$25,000	\$0	\$25,000
2406	Weatherization Program 3yr - FY 13-16	\$19,954,102	\$22,494,023	\$23,278,756	\$0	\$23,278,756	\$0	\$23,278,756



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2410	Conservation Grant Fund	\$3,579,538	\$126,086	\$247,990	\$0	\$247,990	\$0	\$247,990
2430	Energy-Revolving Loan	\$30,404	\$0	\$0	\$0	\$0	\$0	\$0
2431	DLR - Clean Energy Road Mapping	\$0	\$481,345	\$0	\$0	\$0	\$0	\$0
2455	State Energy Office	\$0	\$298,800	\$0	\$0	\$0	\$0	\$0
2456	US Department of Energy (DOE) - Special Grants	\$0	\$391,724	\$0	\$0	\$0	\$0	\$0
2480	SEP Formula	\$853,556	\$963,950	\$1,296,405	\$0	\$1,296,405	\$0	\$1,296,405
2487	Energy - Stripper Well	\$179,518	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843
2625	Mine Reclamation	(\$7,400)	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,924,704	\$1,712,111	\$1,741,610	\$0	\$1,741,610	\$0	\$1,741,610
2740	Dam Safety Account	\$131,303	\$48,166	\$111,881	\$0	\$111,881	\$0	\$111,881
2930	DMS - Administration	\$2,309,000	\$3,296,455	\$2,720,250	\$0	\$2,720,250	\$0	\$2,720,250
2938	DMS-Sparrow Modeling	\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
2940	DMF - Federal Contracts	\$30,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$73,576,482	\$73,760,234	\$74,119,318	\$0	\$74,119,318	\$0	\$74,119,318
Change in Fund Balance		\$17,664,702	(\$174,734)	(\$38,828)	\$0	(\$38,828)	\$0	(\$38,828)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2107	Manufactured Gas Plants	0.100	0.100	0.100	0.000	0.100	0.000	0.100
2119	Mercury Pollution Prevention	3.500	0.000	3.500	0.000	3.500	0.000	3.500
2331	Air Permits	11.850	11.650	11.850	0.000	11.850	0.000	11.850
2333	Air Quality - Clean Air Act	81.610	84.051	81.210	0.000	81.210	0.000	81.210
2338	Inspection and Maintenance - Air Pollution	12.600	11.400	16.850	0.000	16.850	0.000	16.850
2342	DAQ - CMAQ/DOT	2.220	1.640	2.220	0.000	2.220	0.000	2.220
2356	Express Permitting	11.000	11.042	11.000	0.000	11.000	0.000	11.000
2389	DWM - Registered Environmental Consultants Program	3.000	3.250	3.000	0.000	3.000	0.000	3.000
2393	Septage Fees	3.750	4.050	3.750	0.000	3.750	0.000	3.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2394	Solid Waste Permitting Fees	13.350	11.050	13.350	0.000	13.350	0.000	13.350
2395	DWM - Electronics Management	0.900	0.900	0.900	0.000	0.900	0.000	0.900
2396	SCM - Charlotte Site Settlement	0.330	0.330	0.330	0.000	0.330	0.000	0.330
2406	Weatherization Program 3yr - FY 13-16	8.210	7.330	8.210	0.000	8.210	0.000	8.210
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	0.100	0.000	0.000	0.000	0.000	0.000
2455	State Energy Office	0.000	0.600	0.000	0.000	0.000	0.000	0.000
2480	SEP Formula	6.950	7.790	6.950	0.000	6.950	0.000	6.950
2735	Sedimentation Fees	18.810	16.927	18.810	0.000	18.810	0.000	18.810
2740	Dam Safety Account	1.180	0.325	1.180	0.000	1.180	0.000	1.180
2865	NC Aquariums - Admissions	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2930	DMS - Administration	22.640	24.643	22.640	0.000	22.640	0.000	22.640
Total FTE		203.000	198.178	206.850	0.000	206.850	0.000	206.850



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**160-Department of Environmental Quality
24300-Department of Environmental Quality - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$113,616	\$51,113	\$115,889	\$0	\$115,889	\$0	\$115,889
531212	SPA-REG SALARIES-RECPT	\$11,268,579	\$12,729,815	\$12,943,478	\$0	\$12,943,478	\$0	\$12,943,478
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,391	\$1,391	\$0	\$1,391	\$0	\$1,391
531412	OT PAY - RECEIPTS	\$314	\$15,944	\$12,444	\$0	\$12,444	\$0	\$12,444
531422	HOLIDAY PAY - RECEIPTS	\$1,349	\$530	\$120	\$0	\$120	\$0	\$120
531462	EPA&SPA-LONGVTY PAY-REC	\$243,609	\$240,265	\$240,176	\$0	\$240,176	\$0	\$240,176
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$4,670	\$0	\$4,670	\$0	\$4,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$861,417	\$932,212	\$982,787	\$0	\$982,787	\$0	\$982,787
531522	REG RETIRE CONTRIB-RECPTS	\$1,978,875	\$1,944,018	\$1,953,955	\$0	\$1,953,955	\$0	\$1,953,955
531562	MED INS CONTRIB-RECPTS	\$1,045,169	\$1,276,140	\$1,176,539	\$0	\$1,176,539	\$0	\$1,176,539
531576	FLEXIBLE SPENDING SAVINGS	\$18,823	\$9,123	\$8,701	\$0	\$8,701	\$0	\$8,701
531622	SEVER SLRY CONTINUE-RECT	\$165,328	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,610	\$4,854	\$4,854	\$0	\$4,854	\$0	\$4,854
531631	WRKER COMP-MED PAYMENTS	\$4,486	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$15,708,313	\$17,206,245	\$17,445,844	\$0	\$17,445,844	\$0	\$17,445,844

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$78,828	\$346,845	\$253,445	\$0	\$253,445	\$0	\$253,445
532120	FINAN/AUDIT SERVICES	\$25,544	\$50	\$20,050	\$0	\$20,050	\$0	\$20,050
532133	EMPLYEE/EMPLYMENT PHYSICA	\$17,170	\$36,807	\$38,007	\$0	\$38,007	\$0	\$38,007
532140	OTH INFORMATION TECH SVCS	\$93,262	\$118,325	\$118,325	\$0	\$118,325	\$0	\$118,325



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$0	\$775	\$525	\$0	\$525	\$0	\$525
532145	SERVER SUPPORT SVC	\$1,892	\$3,647	\$3,490	\$0	\$3,490	\$0	\$3,490
532160	ENGINEERING SERVICES	\$0	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
532170	ADMIN SERVICES	\$240,599	\$224,660	\$349,244	\$0	\$349,244	\$0	\$349,244
532181	FOOD SER AGREEMENT	\$449	\$8,627	\$627	\$0	\$627	\$0	\$627
532183	LABORATORY SER AGREEMENT	\$300	\$10,875	\$10,875	\$0	\$10,875	\$0	\$10,875
532185	WASTE REM/RECY SER AGREEM	\$2,258	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$200	\$250	\$250	\$0	\$250	\$0	\$250
532192	HONORARIUMS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$153,249	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
532199	MISC CONTRACTUAL SERVICES	\$203,097	\$275,788	\$519,230	\$0	\$519,230	\$0	\$519,230
532210	ENRG SER -ELECTRICAL	\$80,594	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$846	\$5,113	\$5,113	\$0	\$5,113	\$0	\$5,113
532230	ENRG SER -WATER & SEWER	\$2,172	\$150	\$150	\$0	\$150	\$0	\$150
532310	REPAIRS-BUILDINGS	\$384	\$735	\$735	\$0	\$735	\$0	\$735
532331	REPAIRS-MOTOR VEHICLES	\$2,893	\$18,338	\$16,458	\$0	\$16,458	\$0	\$16,458
532333	REPAIRS-OTHER EQUIPMENT	\$3,514	\$3,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532337	REPAIRS-PC/PRINTER	\$159	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532390	REPAIRS-OTHER	\$286	\$2,025	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532430	MAINT AGREEMENT-EQUIP	\$19,118	\$21,852	\$27,622	\$0	\$27,622	\$0	\$27,622
532441	MAINT AGRMT-OTHER SOFTWRE	\$66	\$26,191	\$26,077	\$0	\$26,077	\$0	\$26,077
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$400	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$250	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$253,428	\$465,127	\$401,027	\$0	\$401,027	\$0	\$401,027
532513	RENT/LEASE-OTH FACILITIES	\$1,895	\$21,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$207,775	\$305,332	\$261,436	\$0	\$261,436	\$0	\$261,436
532524	RENT/LEASE-GEN OFF EQUIP	\$1,966	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532535	RENT/LEASE-SERVER EQUIP	\$0	\$950	\$600	\$0	\$600	\$0	\$600
532590	RENT/LEASE OTHER PROPERTY	\$7,475	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532711	TRANSP AIR - IN STATE	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$10,769	\$37,253	\$27,463	\$0	\$27,463	\$0	\$27,463
532714	TRANSP-GRND - IN STATE	\$27,404	\$150,254	\$132,077	\$0	\$132,077	\$0	\$132,077
532715	TRANS GRND-OUT STA,IN US	\$1,817	\$17,074	\$15,364	\$0	\$15,364	\$0	\$15,364
532717	TRANSP OTHER - IN STATE	\$194	\$4,780	\$3,780	\$0	\$3,780	\$0	\$3,780
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$7,431	\$4,065	\$0	\$4,065	\$0	\$4,065
532721	LODGING - IN STATE	\$30,047	\$79,408	\$66,603	\$0	\$66,603	\$0	\$66,603
532722	LODGING-OUT STATE, IN US	\$24,015	\$45,587	\$46,587	\$0	\$46,587	\$0	\$46,587
532724	MEALS - IN STATE	\$14,547	\$48,884	\$33,149	\$0	\$33,149	\$0	\$33,149
532725	MEALS-OUT OF STATE,IN US	\$6,274	\$18,470	\$23,263	\$0	\$23,263	\$0	\$23,263
532727	MISC - IN STATE	\$1,455	\$4,916	\$2,716	\$0	\$2,716	\$0	\$2,716
532728	MISC - OUT STATE, IN US	\$786	\$1,987	\$2,907	\$0	\$2,907	\$0	\$2,907
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532799	TRAVEL ADVANCES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532810	BUNDLED VOICE/DATA	\$910	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532811	TELEPHONE SERVICE	\$36,492	\$31,251	\$29,880	\$0	\$29,880	\$0	\$29,880
532812	TELECOMMUN DATA CHRGR	\$57,994	\$58,987	\$59,105	\$0	\$59,105	\$0	\$59,105
532814	CELLULAR PHONE SERVICES	\$60,814	\$103,729	\$84,164	\$0	\$84,164	\$0	\$84,164



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532815	EMAIL AND CALENDARING	\$7,182	\$8,277	\$10,620	\$0	\$10,620	\$0	\$10,620
532817	INTERNET SERV PROV CHARGE	\$11,345	\$13,210	\$13,210	\$0	\$13,210	\$0	\$13,210
532821	COMPUTER/DATA PROCESS SVC	\$1,666	\$4,015	\$1,664	\$0	\$1,664	\$0	\$1,664
532822	MANAGED LAN SVC CHARGE	\$43,822	\$49,369	\$41,102	\$0	\$41,102	\$0	\$41,102
532823	AUTHENTIC & AUTHORIZ SVCS	\$41,968	\$50,059	\$50,065	\$0	\$50,065	\$0	\$50,065
532824	MANAGED SERVER SVCS	\$156,884	\$358,287	\$360,103	\$0	\$360,103	\$0	\$360,103
532828	MANAGED DESKTOP SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$15,512	\$42,448	\$40,936	\$0	\$40,936	\$0	\$40,936
532850	PRINT,BIND,DUPLICATE	\$11,903	\$63,555	\$53,730	\$0	\$53,730	\$0	\$53,730
532860	ADVERTISING	\$5,561	\$48,991	\$38,291	\$0	\$38,291	\$0	\$38,291
532911	PROPERTY-INSURANCE	\$1,316	\$3,117	\$2,117	\$0	\$2,117	\$0	\$2,117
532912	MOTOR VEHICLE INSURANCE	\$16,524	\$30,916	\$26,856	\$0	\$26,856	\$0	\$26,856
532913	LIABILITY INSURANCE	\$1,070	\$3,076	\$3,326	\$0	\$3,326	\$0	\$3,326
532919	OTHER INSURANCE	\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
532930	REGISTRATION FEES	\$40,701	\$58,174	\$48,802	\$0	\$48,802	\$0	\$48,802
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$3,430	\$10,500	\$10,675	\$0	\$10,675	\$0	\$10,675
Total PURCHASED SERVICES		\$2,031,824	\$3,329,117	\$3,580,306	\$0	\$3,580,306	\$0	\$3,580,306

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,454	\$51,940	\$45,551	\$0	\$45,551	\$0	\$45,551
533120	DATA PROCESSING SUPPLIES	\$6,463	\$5,557	\$5,357	\$0	\$5,357	\$0	\$5,357
533130	PHOTOGRAPHIC SUPPLIES	\$1,803	\$1,525	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$339	\$882	\$882	\$0	\$882	\$0	\$882



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$4,113	\$24,776	\$19,876	\$0	\$19,876	\$0	\$19,876
533190	OTHER ADMIN SUPPLIES	\$0	\$1,069	\$69	\$0	\$69	\$0	\$69
533210	JANITORIAL SUPPLIES	\$78	\$152	\$177	\$0	\$177	\$0	\$177
533240	CARPENTRY & HARDWARE SUPP	\$6,250	\$3,394	\$5,294	\$0	\$5,294	\$0	\$5,294
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$177	\$0	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$24,127	\$35,952	\$38,917	\$0	\$38,917	\$0	\$38,917
533320	DIESEL FUEL	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$747	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
533410	FOOD SUPPLIES	\$387	\$707	\$184	\$0	\$184	\$0	\$184
533510	CLOTHING & UNIFORMS	\$250	\$1,550	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$60,310	\$5,824	\$5,824	\$0	\$5,824	\$0	\$5,824
533720	EDUCATIONAL SUPPLIES	\$14,236	\$500	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$2,186	\$4,179	\$388	\$0	\$388	\$0	\$388
Total SUPPLIES		\$132,920	\$165,257	\$150,619	\$0	\$150,619	\$0	\$150,619

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534511	FURN-OFFICE	\$37,305	\$16,215	\$16,670	\$0	\$16,670	\$0	\$16,670
534521	OFFICE EQUIPMENT	\$2,858	\$5,493	\$11,605	\$0	\$11,605	\$0	\$11,605
534523	EQUIP-SCIENTIFIC/MEDICAL	\$52,417	\$23,300	\$27,183	\$0	\$27,183	\$0	\$27,183
534524	EQUIP-ENGINRING/DRFTING	\$0	\$3,594	\$1,794	\$0	\$1,794	\$0	\$1,794



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,960	\$460	\$0	\$460	\$0	\$460
534530	OTHER DP EQUIPMENT	\$0	\$7,970	\$7,970	\$0	\$7,970	\$0	\$7,970
534534	PC/PRINTER EQUIPMENT	\$71,717	\$33,927	\$36,227	\$0	\$36,227	\$0	\$36,227
534539	OTHER EQUIPMENT	\$5,832	\$3,191	\$1,171	\$0	\$1,171	\$0	\$1,171
534541	AUTOS, TRUCKS, & BUSES	\$38,317	\$194	\$194	\$0	\$194	\$0	\$194
534630	LBRRY&LRNING RESRCE COLL	\$270	\$608	\$608	\$0	\$608	\$0	\$608
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$6,081	\$26,199	\$25,744	\$0	\$25,744	\$0	\$25,744
534714	SERVER SOFTWARE	\$0	\$10,210	\$10,210	\$0	\$10,210	\$0	\$10,210
Total PROPERTY, PLANT & EQUIPMENT		\$214,797	\$133,861	\$160,836	\$0	\$160,836	\$0	\$160,836

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$150	\$50	\$0	\$50	\$0	\$50
535113	COURT COSTS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$1,275	\$1,375	\$0	\$1,375	\$0	\$1,375
535640	INDIRECT (OVERHEAD) COSTS	\$157,363	\$101,122	\$141,225	\$0	\$141,225	\$0	\$141,225
535830	MEMBERSHIP DUES&SUBSCRIPT	\$54,546	\$35,658	\$39,631	\$0	\$39,631	\$0	\$39,631
535840	SERVICE & OTHER AWARDS	\$791	\$1,577	\$2,055	\$0	\$2,055	\$0	\$2,055
535890	OTHER ADMIN EXPENSE	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
535900	OTHER EXPENSES	\$30,307	\$110,431	\$110,139	\$0	\$110,139	\$0	\$110,139
535960	ELECTRONIC PAYMT PROC FEE	\$14	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$243,276	\$325,223	\$369,485	\$0	\$369,485	\$0	\$369,485

AID & PUBLIC ASSISTANCE



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536361	GOV-SEO FORMULA GRANTS	\$0	\$355,967	\$321,920	\$0	\$321,920	\$0	\$321,920
536382	GRANTS TO SUBGRANTEES	\$56,978	\$94,096	\$93,076	\$0	\$93,076	\$0	\$93,076
536384	SUBGRANTEE ADMIN	\$128,970	\$236,870	\$179,264	\$0	\$179,264	\$0	\$179,264
536387	PROGRAM OPERATIONS	\$2,643,310	\$2,715,424	\$3,245,703	\$0	\$3,245,703	\$0	\$3,245,703
536388	HEALTH & SAFETY	\$377,304	\$365,527	\$413,275	\$0	\$413,275	\$0	\$413,275
536961	AID TO COUNTIES	\$710,785	\$496,319	\$496,317	\$0	\$496,317	\$0	\$496,317
536989	OTHER CONTRACTS/GRANTS	\$71,477	\$474,492	\$474,492	\$0	\$474,492	\$0	\$474,492
536990	CIVIL WORKS AID	\$6,848,084	\$21,378,582	\$21,378,582	\$0	\$21,378,582	\$0	\$21,378,582
536D82	NGO-GRANTS TO SUBGRANTEES	\$437,233	\$951,109	\$662,219	\$0	\$662,219	\$0	\$662,219
536D84	NGO-SUBGRANTEE ADMIN	\$698,918	\$819,758	\$843,215	\$0	\$843,215	\$0	\$843,215
536D87	NGO-PROGRAM OPERATIONS	\$13,620,674	\$15,018,259	\$14,948,221	\$0	\$14,948,221	\$0	\$14,948,221
536D88	NGO-HEALTH & SAFETY	\$1,529,038	\$1,949,019	\$1,724,905	\$0	\$1,724,905	\$0	\$1,724,905
536D94	NGO-IN KIND MATCH	\$0	\$129,982	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$27,122,771	\$44,985,404	\$44,781,189	\$0	\$44,781,189	\$0	\$44,781,189

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	I TFR TO BC24300	\$488	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$6,626,868	\$7,374,185	\$7,292,994	\$0	\$7,292,994	\$0	\$7,292,994
538129	I TFR TO REG FIELD OFFICE	\$291,799	\$290,246	\$328,707	\$0	\$328,707	\$0	\$328,707
538144	I TFR TO REG OFC-TITLE V	\$147,258	\$119,377	\$41,413	\$0	\$41,413	\$0	\$41,413
5381BG	I TFR TO 64307	\$3,376,562	\$0	\$0	\$0	\$0	\$0	\$0
5381EL	I TFR TO SEO REVOLVING TF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$14,905	\$6,053	\$6,753	\$0	\$6,753	\$0	\$6,753
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,457,880	\$7,789,861	\$7,669,867	\$0	\$7,669,867	\$0	\$7,669,867



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Total Requirements	\$55,911,780	\$73,934,968	\$74,158,146	\$0	\$74,158,146	\$0	\$74,158,146
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432306	LOCAL GOVTS FOR DREDGING	\$1,957,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
432409	NAT FISH & WILDLIFE FDN	\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
432519	GRANT FROM DHHS	\$16,325,121	\$18,948,306	\$18,259,160	\$0	\$18,259,160	\$0	\$18,259,160
432540	GRANT FROM NCDOT	\$212,476	\$630,644	\$661,939	\$0	\$661,939	\$0	\$661,939
432996	PROVIDER MATCH	\$0	\$129,982	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$18,571,929	\$21,708,932	\$21,146,099	\$0	\$21,146,099	\$0	\$21,146,099

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$30,080	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$30,217	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$15,169,252	\$16,505,995	\$16,404,274	\$0	\$16,404,274	\$0	\$16,404,274
435260	TITLE FEES	\$440,124	\$506,221	\$506,221	\$0	\$506,221	\$0	\$506,221
435400	INSPECTION/EXAM FEES	\$6,209,925	\$4,887,316	\$5,413,286	\$0	\$5,413,286	\$0	\$5,413,286
435500	FINES,PENAL, ASSESS FEE	\$0	\$44,200	\$44,200	\$0	\$44,200	\$0	\$44,200
435900	OTHER LIC,FEES/PERMITS	\$755,771	\$572,375	\$572,375	\$0	\$572,375	\$0	\$572,375
Total FEES, LICENSES, & FINES		\$22,575,072	\$22,516,107	\$22,940,356	\$0	\$22,940,356	\$0	\$22,940,356

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$6,240	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$6,240	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$29,460	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$945	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$157,363	\$101,122	\$143,539	\$0	\$143,539	\$0	\$143,539
437990	OTHER MISC REV-PROGRAM	\$25,000	\$135,129	\$112,048	\$0	\$112,048	\$0	\$112,048
Total MISCELLANEOUS		\$212,768	\$236,251	\$255,587	\$0	\$255,587	\$0	\$255,587

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810B	E TFR FROM DOR	\$13,884,473	\$12,548,225	\$12,548,225	\$0	\$12,548,225	\$0	\$12,548,225
43810F	E TFR FROM WILDLIFE	\$5,712,494	\$5,700,000	\$5,700,000	\$0	\$5,700,000	\$0	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
438199	I TFR FROM BC24300	\$65,647	\$0	\$0	\$0	\$0	\$0	\$0
4381BT	I TFR FROM BC24304	\$5,685,083	\$3,297,418	\$2,717,896	\$0	\$2,717,896	\$0	\$2,717,896
4381CH	I TFR FROM BC64307	\$31,030	\$26,341	\$0	\$0	\$0	\$0	\$0
4381EE	I TFR FROM EEP	\$480	\$1,734	\$1,734	\$0	\$1,734	\$0	\$1,734
4381SE	I TFR FROM SEO TRUST FUND	\$179,518	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,689,081	\$23,704,075	\$23,315,055	\$0	\$23,315,055	\$0	\$23,315,055

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality
24300-Department of Environmental Quality - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$8,165	\$0	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$171,947	\$96,428	\$247,990	\$0	\$247,990	\$0	\$247,990
538337	REIMB-BOND FORFEITURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	(\$7,400)	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
538339	REIMB-INDIRECT COSTS	\$0	\$620	\$620	\$0	\$620	\$0	\$620
5388CH	STATE ENERGY PROG FORMULA	\$755,718	\$907,640	\$968,175	\$0	\$968,175	\$0	\$968,175
5388EA	WEATHERIZATION PROGRAM	\$3,568,968	\$3,496,315	\$4,923,864	\$0	\$4,923,864	\$0	\$4,923,864
5388EB	STATE ENERGY OFFICE	\$0	\$305,883	\$280,423	\$0	\$280,423	\$0	\$280,423
5388EC	DOE SPECIAL GRANTS	\$0	\$740,594	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,497,414	\$5,588,629	\$6,462,221	\$0	\$6,462,221	\$0	\$6,462,221
Total Receipts		\$73,576,482	\$73,760,234	\$74,119,318	\$0	\$74,119,318	\$0	\$74,119,318
Change in Fund Balance		\$17,664,702	(\$174,734)	(\$38,828)	\$0	(\$38,828)	\$0	(\$38,828)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	0.700	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	202.000	196.478	205.850	0.000	205.850	0.000	205.850
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

Fund is the result of an Administrative Order of Consent for State-Directed Assessment and Remedial Action with Flextronics International USA, Inc. for the Stony Hill Road TCE Site. Funds are provided by Flex and are to be used to address the issues at the site. Time, travel, and supply related expenditures will be allocated.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$3,060	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$232	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$524	\$3,224	\$3,224	\$0	\$3,224	\$0	\$3,224
531562	MED INS CONTRIB-RECPTS	\$259	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$4,076	\$30,325	\$30,325	\$0	\$30,325	\$0	\$30,325

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$0	\$900	\$900	\$0	\$900	\$0	\$900

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$4,076	\$31,525	\$31,525	\$0	\$31,525	\$0	\$31,525
Change in Fund Balance		(\$4,076)	(\$31,525)	(\$31,525)	\$0	(\$31,525)	\$0	(\$31,525)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$6,988	\$7,127	\$7,127	\$0	\$7,127	\$0	\$7,127
531462	EPA&SPA-LONGVTY PAY-REC	\$227	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$543	\$1,773	\$1,773	\$0	\$1,773	\$0	\$1,773
531522	REG RETIRE CONTRIB-RECPTS	\$1,236	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
531562	MED INS CONTRIB-RECPTS	\$587	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
531576	FLEXIBLE SPENDING SAVINGS	\$4	\$80	\$80	\$0	\$80	\$0	\$80
Total PERSONAL SERVICES		\$9,585	\$15,854	\$15,854	\$0	\$15,854	\$0	\$15,854

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$200	\$0	\$200	\$0	\$200
532143	LAN SUPPORT SERVICES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$11	\$250	\$25	\$0	\$25	\$0	\$25
532448	MAINT AGREE-PC SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$39,671	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,866	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$5,167	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$0	\$3,019	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$300	\$300	\$325	\$0	\$325	\$0	\$325
532812	TELECOMMUN DATA CHR	\$163	\$150	\$175	\$0	\$175	\$0	\$175
532815	EMAIL AND CALENDARING	\$73	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$255	\$250	\$275	\$0	\$275	\$0	\$275
532823	AUTHENTIC & AUTHORIZ SVCS	\$244	\$350	\$350	\$0	\$350	\$0	\$350
532824	MANAGED SERVER SVCS	\$1,249	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$5,024	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,295	\$81,947	\$3,900	\$0	\$3,900	\$0	\$3,900

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2108-DWM - Greshams Lake Project

Closure activities are currently being conducted at the site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,196	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$300	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$47	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,543)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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.

Program is expiring FY 16/17.

Per legislation moved to Gen. Fund (1760-2119) 7/1/16.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$214,596	\$218,888	\$218,888	\$0	\$218,888	\$0	\$218,888
531422	HOLIDAY PAY - RECEIPTS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,895	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,966	\$17,189	\$17,189	\$0	\$17,189	\$0	\$17,189
531522	REG RETIRE CONTRIB-RECPTS	\$37,776	\$37,100	\$37,100	\$0	\$37,100	\$0	\$37,100
531562	MED INS CONTRIB-RECPTS	\$20,541	\$19,807	\$19,807	\$0	\$19,807	\$0	\$19,807
531576	FLEXIBLE SPENDING SAVINGS	\$572	\$385	\$385	\$0	\$385	\$0	\$385
Total PERSONAL SERVICES		\$295,383	\$299,175	\$299,175	\$0	\$299,175	\$0	\$299,175

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532145	SERVER SUPPORT SVC	\$22	\$40	\$40	\$0	\$40	\$0	\$40
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$1,103	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532721	LODGING - IN STATE	\$210	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$49	\$75	\$75	\$0	\$75	\$0	\$75
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532810	BUNDLED VOICE/DATA	\$910	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532811	TELEPHONE SERVICE	\$601	\$600	\$600	\$0	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRNG	\$325	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$146	\$150	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$510	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$488	\$500	\$500	\$0	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$2,430	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532840	POSTAGE, FREIGHT & DELIV	\$94	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$6,889	\$14,640	\$14,640	\$0	\$14,640	\$0	\$14,640

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
535890	OTHER ADMIN EXPENSE	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
535900	OTHER EXPENSES	\$29,450	\$104,706	\$104,706	\$0	\$104,706	\$0	\$104,706
Total OTHER EXPENSES & ADJUSTMENTS		\$40,450	\$190,706	\$190,706	\$0	\$190,706	\$0	\$190,706

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381GS	I TFR TO GREEN SQUARE	\$995	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$995	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Requirements

Total Requirements	\$343,717	\$506,221	\$506,221	\$0	\$506,221	\$0	\$506,221
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435260	TITLE FEES	\$440,124	\$506,221	\$506,221	\$0	\$506,221	\$0	\$506,221
Total FEES, LICENSES, & FINES		\$440,124	\$506,221	\$506,221	\$0	\$506,221	\$0	\$506,221
Total Receipts		\$440,124	\$506,221	\$506,221	\$0	\$506,221	\$0	\$506,221
Change in Fund Balance		\$96,406	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.500	0.000	3.500	0.000	3.500	0.000	3.500
Total FTE		3.500	0.000	3.500	0.000	3.500	0.000	3.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$56,465	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
Total PURCHASED SERVICES		\$56,465	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
Total Requirements		\$56,465	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		(\$56,465)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$495	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$38	\$384	\$384	\$0	\$384	\$0	\$384
531522	REG RETIRE CONTRIB-RECPTS	\$85	\$772	\$772	\$0	\$772	\$0	\$772
531562	MED INS CONTRIB-RECPTS	\$41	\$2,736	\$2,736	\$0	\$2,736	\$0	\$2,736
Total PERSONAL SERVICES		\$658	\$8,892	\$8,892	\$0	\$8,892	\$0	\$8,892

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total PURCHASED SERVICES		\$0	\$4,056	\$4,056	\$0	\$4,056	\$0	\$4,056

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$658	\$13,048	\$13,048	\$0	\$13,048	\$0	\$13,048

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$13,048	\$13,048	\$0	\$13,048	\$0	\$13,048
Total MISCELLANEOUS		\$0	\$13,048	\$13,048	\$0	\$13,048	\$0	\$13,048
Total Receipts		\$0	\$13,048	\$13,048	\$0	\$13,048	\$0	\$13,048
Change in Fund Balance		(\$658)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810B	E TFR FROM DOR	\$9,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,890	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,890	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,890	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$490	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	CIVIL WORKS AID	\$6,848,084	\$21,378,582	\$21,378,582	\$0	\$21,378,582	\$0	\$21,378,582
Total AID & PUBLIC ASSISTANCE		\$6,848,084	\$21,378,582	\$21,378,582	\$0	\$21,378,582	\$0	\$21,378,582

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$473,328	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$473,328	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$7,321,902	\$22,378,582	\$22,378,582	\$0	\$22,378,582	\$0	\$22,378,582

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432306	LOCAL GOVTS FOR DREDGING	\$1,957,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total GRANTS		\$1,957,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810B	E TFR FROM DOR	\$13,874,583	\$12,548,225	\$12,548,225	\$0	\$12,548,225	\$0	\$12,548,225



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810F	E TFR FROM WILDLIFE	\$5,712,494	\$5,700,000	\$5,700,000	\$0	\$5,700,000	\$0	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,717,434	\$20,378,582	\$20,378,582	\$0	\$20,378,582	\$0	\$20,378,582
Total Receipts		\$23,674,434	\$22,378,582	\$22,378,582	\$0	\$22,378,582	\$0	\$22,378,582
Change in Fund Balance		\$16,352,533	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2311-State vs. Mattox Distributing

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$624,350	\$716,463	\$737,793	\$0	\$737,793	\$0	\$737,793
531412	OT PAY - RECEIPTS	\$0	\$858	\$858	\$0	\$858	\$0	\$858
531422	HOLIDAY PAY - RECEIPTS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531462	EPA&SPA-LONGVTY PAY-REC	\$9,263	\$13,319	\$13,319	\$0	\$13,319	\$0	\$13,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,147	\$46,574	\$48,206	\$0	\$48,206	\$0	\$48,206
531522	REG RETIRE CONTRIB-RECPTS	\$108,528	\$64,327	\$68,261	\$0	\$68,261	\$0	\$68,261
531562	MED INS CONTRIB-RECPTS	\$65,686	\$55,332	\$57,774	\$0	\$57,774	\$0	\$57,774
531576	FLEXIBLE SPENDING SAVINGS	\$884	\$338	\$338	\$0	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$0	\$640	\$640	\$0	\$640	\$0	\$640
Total PERSONAL SERVICES		\$854,858	\$897,866	\$927,204	\$0	\$927,204	\$0	\$927,204

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$39,172	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532140	OTH INFORMATION TECH SVCS	\$68,935	\$72,736	\$72,736	\$0	\$72,736	\$0	\$72,736
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	\$184	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140
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	\$57	\$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	\$14	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$9,682	\$5,015	\$5,015	\$0	\$5,015	\$0	\$5,015
532812	TELECOMMUN DATA CHR	\$13,003	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,228	\$800	\$800	\$0	\$800	\$0	\$800
532815	EMAIL AND CALENDARING	\$1,711	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,843	\$1,843	\$0	\$1,843	\$0	\$1,843
532860	ADVERTISING	\$763	\$629	\$629	\$0	\$629	\$0	\$629
Total PURCHASED SERVICES		\$138,748	\$189,272	\$189,272	\$0	\$189,272	\$0	\$189,272

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7	\$800	\$800	\$0	\$800	\$0	\$800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$16,986	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$18,811	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$1,012,423	\$1,087,938	\$1,117,276	\$0	\$1,117,276	\$0	\$1,117,276
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,076,845	\$1,087,938	\$1,117,276	\$0	\$1,117,276	\$0	\$1,117,276
Total FEES, LICENSES, & FINES		\$1,076,845	\$1,087,938	\$1,117,276	\$0	\$1,117,276	\$0	\$1,117,276
Total Receipts		\$1,076,845	\$1,087,938	\$1,117,276	\$0	\$1,117,276	\$0	\$1,117,276
Change in Fund Balance		\$64,421	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	11.850	11.650	11.850	0.000	11.850	0.000	11.850
Total FTE		11.850	11.650	11.850	0.000	11.850	0.000	11.850



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$62,489	\$34,470	\$63,738	\$0	\$63,738	\$0	\$63,738
531212	SPA-REG SALARIES-RECPT	\$4,572,830	\$5,150,546	\$5,130,255	\$0	\$5,130,255	\$0	\$5,130,255
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
531412	OT PAY - RECEIPTS	\$314	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
531422	HOLIDAY PAY - RECEIPTS	\$484	\$215	\$215	\$0	\$215	\$0	\$215
531462	EPA&SPA-LONGVTY PAY-REC	\$110,733	\$100,802	\$100,802	\$0	\$100,802	\$0	\$100,802
531512	SOCIAL SEC CONTRIB-RECPTS	\$346,376	\$375,714	\$376,404	\$0	\$376,404	\$0	\$376,404
531522	REG RETIRE CONTRIB-RECPTS	\$808,038	\$669,899	\$671,361	\$0	\$671,361	\$0	\$671,361
531562	MED INS CONTRIB-RECPTS	\$417,868	\$476,587	\$471,093	\$0	\$471,093	\$0	\$471,093
531576	FLEXIBLE SPENDING SAVINGS	\$7,862	\$3,682	\$3,682	\$0	\$3,682	\$0	\$3,682
531622	SEVER SLRY CONTINUE-RECT	\$7,763	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,610	\$4,854	\$4,854	\$0	\$4,854	\$0	\$4,854
Total PERSONAL SERVICES		\$6,341,367	\$6,829,647	\$6,835,282	\$0	\$6,835,282	\$0	\$6,835,282

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$39,207	\$284,645	\$204,645	\$0	\$204,645	\$0	\$204,645
532133	EMPLYEE/EMPLYMENT PHYSICA	\$11,335	\$30,240	\$30,240	\$0	\$30,240	\$0	\$30,240
532170	ADMIN SERVICES	\$15,326	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
532185	WASTE REM/RECY SER AGREEM	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,831	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$159	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532430	MAINT AGREEMENT-EQUIP	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$65,455	\$65,455	\$0	\$65,455	\$0	\$65,455
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$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
532722	LODGING-OUT STATE, IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,700	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$12,748	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$18,577	\$627	(\$6,555)	\$0	(\$6,555)	\$0	(\$6,555)
532815	EMAIL AND CALENDARING	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,205	\$1,189	\$1,189	\$0	\$1,189	\$0	\$1,189
532850	PRINT,BIND,DUPLICATE	\$0	\$262	\$262	\$0	\$262	\$0	\$262
532860	ADVERTISING	\$2,293	\$35,542	\$35,542	\$0	\$35,542	\$0	\$35,542
532930	REGISTRATION FEES	\$2,455	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$132,496	\$431,624	\$334,442	\$0	\$334,442	\$0	\$334,442

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	(\$587)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$3,029	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,861	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total SUPPLIES		\$5,318	\$8,840	\$8,840	\$0	\$8,840	\$0	\$8,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$18,444	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$45,944	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$65,987	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$695	\$695	\$0	\$695	\$0	\$695
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$695	\$695	\$0	\$695	\$0	\$695

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$141,519	\$138,630	\$153,254	\$0	\$153,254	\$0	\$153,254
538144	I TFR TO REG OFC-TITLE V	\$0	\$119,377	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,519	\$258,007	\$153,254	\$0	\$153,254	\$0	\$153,254
Total Requirements		\$6,686,687	\$7,530,813	\$7,334,513	\$0	\$7,334,513	\$0	\$7,334,513

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$6,182,872	\$7,530,813	\$7,334,513	\$0	\$7,334,513	\$0	\$7,334,513
Total FEES, LICENSES, & FINES		\$6,182,872	\$7,530,813	\$7,334,513	\$0	\$7,334,513	\$0	\$7,334,513

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$8,165	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,165	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,191,038	\$7,530,813	\$7,334,513	\$0	\$7,334,513	\$0	\$7,334,513
Change in Fund Balance		(\$495,650)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.550	0.500	0.550	0.000	0.550	0.000	0.550
531212	SPA-REG SALARIES-RECPT	81.060	83.551	80.660	0.000	80.660	0.000	80.660
Total FTE		81.610	84.051	81.210	0.000	81.210	0.000	81.210



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

The Division of Air Quality (DAQ) receives fees for 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$51,127	\$1,023	\$52,151	\$0	\$52,151	\$0	\$52,151
531212	SPA-REG SALARIES-RECPT	\$622,448	\$641,453	\$905,637	\$0	\$905,637	\$0	\$905,637
531422	HOLIDAY PAY - RECEIPTS	\$161	\$0	(\$110)	\$0	(\$110)	\$0	(\$110)
531462	EPA&SPA-LONGVTY PAY-REC	\$9,289	\$9,938	\$9,938	\$0	\$9,938	\$0	\$9,938
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,492	\$49,423	\$70,580	\$0	\$70,580	\$0	\$70,580
531522	REG RETIRE CONTRIB-RECPTS	\$116,998	\$100,558	\$152,447	\$0	\$152,447	\$0	\$152,447
531562	MED INS CONTRIB-RECPTS	\$69,728	\$63,612	\$87,115	\$0	\$87,115	\$0	\$87,115
531576	FLEXIBLE SPENDING SAVINGS	\$989	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,537	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$923,768	\$866,007	\$1,277,758	\$0	\$1,277,758	\$0	\$1,277,758

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$450	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,767	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532140	OTH INFORMATION TECH SVCS	\$24,327	\$45,588	\$45,588	\$0	\$45,588	\$0	\$45,588
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$1,390	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532160	ENGINEERING SERVICES	\$0	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
532170	ADMIN SERVICES	\$55,690	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
532181	FOOD SER AGREEMENT	\$405	\$500	\$500	\$0	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$2,030	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$200	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$22,388	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532210	ENRG SER -ELECTRICAL	\$80,594	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$846	\$5,113	\$5,113	\$0	\$5,113	\$0	\$5,113
532230	ENRG SER -WATER & SEWER	\$2,172	\$150	\$150	\$0	\$150	\$0	\$150
532310	REPAIRS-BUILDINGS	\$384	\$350	\$350	\$0	\$350	\$0	\$350
532331	REPAIRS-MOTOR VEHICLES	\$228	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532333	REPAIRS-OTHER EQUIPMENT	\$3,514	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532390	REPAIRS-OTHER	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,637	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$66	\$5,000	\$656	\$0	\$656	\$0	\$656
532512	RENT/LEASE-BLDINGS/OFFICE	\$239,161	\$229,521	\$229,521	\$0	\$229,521	\$0	\$229,521
532513	RENT/LEASE-OTH FACILITIES	\$1,160	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$148,007	\$157,800	\$157,800	\$0	\$157,800	\$0	\$157,800
532590	RENT/LEASE OTHER PROPERTY	\$6,184	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,916	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$19,989	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532715	TRANS GRND-OUT STA,IN US	\$818	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$194	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$10,049	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$8,476	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$5,373	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$2,819	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$816	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$374	\$200	\$200	\$0	\$200	\$0	\$200
532799	TRAVEL ADVANCES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$4,115	\$100	\$100	\$0	\$100	\$0	\$100
532812	TELECOMMUN DATA CHRG	\$24,854	\$48,500	\$48,500	\$0	\$48,500	\$0	\$48,500
532814	CELLULAR PHONE SERVICES	\$16,484	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532815	EMAIL AND CALENDARING	\$2,338	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532821	COMPUTER/DATA PROCESS SVC	\$22	\$300	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$32,221	\$38,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$30,829	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532824	MANAGED SERVER SVCS	\$97,032	\$127,686	\$127,686	\$0	\$127,686	\$0	\$127,686
532840	POSTAGE, FREIGHT & DELIV	\$8,658	\$16,900	\$16,900	\$0	\$16,900	\$0	\$16,900
532850	PRINT,BIND,DUPLICATE	\$5,070	\$1,998	\$1,998	\$0	\$1,998	\$0	\$1,998
532860	ADVERTISING	\$0	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
532911	PROPERTY-INSURANCE	\$1,199	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$14,448	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532913	LIABILITY INSURANCE	\$903	\$996	\$996	\$0	\$996	\$0	\$996
532930	REGISTRATION FEES	\$7,199	\$5	\$5	\$0	\$5	\$0	\$5
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$905,877	\$921,327	\$908,983	\$0	\$908,983	\$0	\$908,983

SUPPLIES



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,431	\$4,745	\$4,745	\$0	\$4,745	\$0	\$4,745
533120	DATA PROCESSING SUPPLIES	\$2,346	\$205	\$205	\$0	\$205	\$0	\$205
533130	PHOTOGRAPHIC SUPPLIES	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,408	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
533240	CARPENTRY & HARDWARE SUPP	\$5,643	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
533290	OTHER FACILITY & HARDWARE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,608	\$1,677	\$1,677	\$0	\$1,677	\$0	\$1,677
533320	DIESEL FUEL	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533350	MOTOR VEH REPLCEMNT PARTS	\$747	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533410	FOOD SUPPLIES	\$265	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$57,196	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$88,491	\$41,527	\$41,527	\$0	\$41,527	\$0	\$41,527

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,648	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$49,671	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,832	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$63,291	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$255	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$857	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22,112	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$231,293	\$188,491	\$226,952	\$0	\$226,952	\$0	\$226,952
538144	I TFR TO REG OFC-TITLE V	\$147,258	\$0	\$41,413	\$0	\$41,413	\$0	\$41,413
Total INTRAGOVERNMENTAL TRANSACTIONS		\$378,551	\$188,491	\$268,365	\$0	\$268,365	\$0	\$268,365
Total Requirements		\$2,382,090	\$2,017,352	\$2,496,633	\$0	\$2,496,633	\$0	\$2,496,633

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$3,209,493	\$2,017,352	\$2,496,643	\$0	\$2,496,643	\$0	\$2,496,643
Total FEES, LICENSES, & FINES		\$3,209,493	\$2,017,352	\$2,496,643	\$0	\$2,496,643	\$0	\$2,496,643
Total Receipts		\$3,209,493	\$2,017,352	\$2,496,643	\$0	\$2,496,643	\$0	\$2,496,643
Change in Fund Balance		\$827,403	\$0	\$10	\$0	\$10	\$0	\$10

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.450	0.000	0.450	0.000	0.450	0.000	0.450
531212	SPA-REG SALARIES-RECPT	12.150	11.400	16.400	0.000	16.400	0.000	16.400
Total FTE		12.600	11.400	16.850	0.000	16.850	0.000	16.850



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$4,282,593	\$4,440,211	\$4,306,330	\$0	\$4,306,330	\$0	\$4,306,330
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,282,593	\$4,440,211	\$4,306,330	\$0	\$4,306,330	\$0	\$4,306,330
Total Requirements		\$4,282,593	\$4,440,211	\$4,306,330	\$0	\$4,306,330	\$0	\$4,306,330

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$4,255,434	\$4,440,211	\$4,306,330	\$0	\$4,306,330	\$0	\$4,306,330
Total FEES, LICENSES, & FINES		\$4,255,434	\$4,440,211	\$4,306,330	\$0	\$4,306,330	\$0	\$4,306,330

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	REIMB-COPY SERVICE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,255,450	\$4,440,211	\$4,306,330	\$0	\$4,306,330	\$0	\$4,306,330
Change in Fund Balance		(\$27,143)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

DAQ has a contract with the Department of Transportation 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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$108,042	\$97,462	\$124,741	\$0	\$124,741	\$0	\$124,741
531462	EPA&SPA-LONGVTY PAY-REC	\$2,308	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,973	\$7,555	\$9,642	\$0	\$9,642	\$0	\$9,642
531522	REG RETIRE CONTRIB-RECPTS	\$18,903	\$15,364	\$20,395	\$0	\$20,395	\$0	\$20,395
531562	MED INS CONTRIB-RECPTS	\$8,790	\$8,973	\$8,973	\$0	\$8,973	\$0	\$8,973
531576	FLEXIBLE SPENDING SAVINGS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$146,248	\$130,644	\$165,041	\$0	\$165,041	\$0	\$165,041

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$20,370	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$5,333	\$15,114	\$12,012	\$0	\$12,012	\$0	\$12,012
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,837	\$27,886	\$27,886	\$0	\$27,886	\$0	\$27,886



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$37,672	\$44,500	\$41,398	\$0	\$41,398	\$0	\$41,398

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$14,236	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,066	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,774	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,249	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536961	AID TO COUNTIES	\$0	\$27,772	\$27,772	\$0	\$27,772	\$0	\$27,772



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536989	OTHER CONTRACTS/GRANTS	\$71,477	\$425,728	\$425,728	\$0	\$425,728	\$0	\$425,728
Total AID & PUBLIC ASSISTANCE		\$71,477	\$453,500	\$453,500	\$0	\$453,500	\$0	\$453,500
Total Requirements		\$275,421	\$630,644	\$661,939	\$0	\$661,939	\$0	\$661,939

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432540	GRANT FROM NCDOT	\$212,476	\$630,644	\$661,939	\$0	\$661,939	\$0	\$661,939
Total GRANTS		\$212,476	\$630,644	\$661,939	\$0	\$661,939	\$0	\$661,939

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	I TFR FROM BC24300	\$65,159	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,159	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$277,635	\$630,644	\$661,939	\$0	\$661,939	\$0	\$661,939
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Change in Fund Balance

Change in Fund Balance		\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.220	1.640	2.220	0.000	2.220	0.000	2.220
Total FTE		2.220	1.640	2.220	0.000	2.220	0.000	2.220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$649,729	\$694,431	\$710,229	\$0	\$710,229	\$0	\$710,229
531462	EPA&SPA-LONGVTY PAY-REC	\$19,704	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,959	\$53,125	\$54,334	\$0	\$54,334	\$0	\$54,334
531522	REG RETIRE CONTRIB-RECPTS	\$114,674	\$117,222	\$120,059	\$0	\$120,059	\$0	\$120,059
531562	MED INS CONTRIB-RECPTS	\$58,440	\$62,249	\$62,249	\$0	\$62,249	\$0	\$62,249
531576	FLEXIBLE SPENDING SAVINGS	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$24,052	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$917,797	\$943,627	\$963,471	\$0	\$963,471	\$0	\$963,471

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$4,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$764	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$287	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$617	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$475	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$2,143	\$26,500	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$750	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$523	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$3,273	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$55,248	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$55,248	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000

Total Requirements

\$975,188	\$1,032,500	\$1,027,471	\$0	\$1,027,471	\$0	\$1,027,471
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$385,566	\$159,136	\$152,607	\$0	\$152,607	\$0	\$152,607
435400	INSPECTION/EXAM FEES	\$793,164	\$873,364	\$874,864	\$0	\$874,864	\$0	\$874,864
Total FEES, LICENSES, & FINES		\$1,178,730	\$1,032,500	\$1,027,471	\$0	\$1,027,471	\$0	\$1,027,471

Total Receipts

\$1,178,730	\$1,032,500	\$1,027,471	\$0	\$1,027,471	\$0	\$1,027,471
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Change in Fund Balance

\$203,542	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	11.000	11.042	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.042	11.000	0.000	11.000	0.000	11.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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. Funds are transferred to general Fund 1760-7610 for administrative purposes including staff and program support. GS 130A-294.1

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$1,566,129	\$1,694,222	\$1,694,222	\$0	\$1,694,222	\$0	\$1,694,222
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,566,129	\$1,694,222	\$1,694,222	\$0	\$1,694,222	\$0	\$1,694,222
Total Requirements		\$1,566,129	\$1,694,222	\$1,694,222	\$0	\$1,694,222	\$0	\$1,694,222

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,788,267	\$1,725,546	\$1,725,546	\$0	\$1,725,546	\$0	\$1,725,546
435900	OTHER LIC,FEES/PERMITS	\$13,271	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,801,538	\$1,725,546	\$1,725,546	\$0	\$1,725,546	\$0	\$1,725,546
Total Receipts		\$1,801,538	\$1,725,546	\$1,725,546	\$0	\$1,725,546	\$0	\$1,725,546
Change in Fund Balance		\$235,409	\$31,324	\$31,324	\$0	\$31,324	\$0	\$31,324

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

The purpose of this fund is to provide support for parties wanting 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 administration of the program. Administration activities include approval of qualifications of applicant REC's, training, technical support and auditing to ensure their performance protects public health. 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.

GS 130A-310.9(c).12

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$156,798	\$198,830	\$212,619	\$0	\$212,619	\$0	\$212,619
531462	EPA&SPA-LONGVTY PAY-REC	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,492	\$15,207	\$16,261	\$0	\$16,261	\$0	\$16,261
531522	REG RETIRE CONTRIB-RECPTS	\$27,449	\$32,654	\$34,906	\$0	\$34,906	\$0	\$34,906
531562	MED INS CONTRIB-RECPTS	\$14,730	\$18,392	\$16,977	\$0	\$16,977	\$0	\$16,977
531576	FLEXIBLE SPENDING SAVINGS	\$470	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$214,376	\$265,583	\$281,263	\$0	\$281,263	\$0	\$281,263

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$906	\$400	\$400	\$0	\$400	\$0	\$400
532145	SERVER SUPPORT SVC	\$22	\$100	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$26,294	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532331	REPAIRS-MOTOR VEHICLES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$523	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$228	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$94	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$596	\$600	\$600	\$0	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRG	\$322	\$300	\$300	\$0	\$300	\$0	\$300
532815	EMAIL AND CALENDARING	\$145	\$125	\$125	\$0	\$125	\$0	\$125
532822	MANAGED LAN SVC CHARGE	\$506	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$484	\$600	\$600	\$0	\$600	\$0	\$600
532824	MANAGED SERVER SVCS	\$2,430	\$3,744	\$3,744	\$0	\$3,744	\$0	\$3,744
532913	LIABILITY INSURANCE	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532930	REGISTRATION FEES	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34,863	\$15,618	\$15,618	\$0	\$15,618	\$0	\$15,618

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$94	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$315	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$164	\$0	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$0	\$588	\$388	\$0	\$388	\$0	\$388
Total SUPPLIES		\$573	\$2,588	\$2,588	\$0	\$2,588	\$0	\$2,588

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,380	\$0	\$455	\$0	\$455	\$0	\$455
534534	PC/PRINTER EQUIPMENT	\$5,639	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$0	\$700	\$245	\$0	\$245	\$0	\$245
Total PROPERTY, PLANT & EQUIPMENT		\$7,019	\$700	\$700	\$0	\$700	\$0	\$700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381GS	I TFR TO GREEN SQUARE	\$853	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$853	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$257,684	\$284,489	\$300,169	\$0	\$300,169	\$0	\$300,169
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$282,700	\$284,489	\$300,169	\$0	\$300,169	\$0	\$300,169
Total FEES, LICENSES, & FINES		\$282,700	\$284,489	\$300,169	\$0	\$300,169	\$0	\$300,169
Total Receipts		\$282,700	\$284,489	\$300,169	\$0	\$300,169	\$0	\$300,169
Change in Fund Balance		\$25,016	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	3.250	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.250	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$175,037	\$241,206	\$224,511	\$0	\$224,511	\$0	\$224,511
531462	EPA&SPA-LONGVTY PAY-REC	\$4,629	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,072	\$18,557	\$17,280	\$0	\$17,280	\$0	\$17,280
531522	REG RETIRE CONTRIB-RECPTS	\$30,777	\$37,460	\$34,887	\$0	\$34,887	\$0	\$34,887
531562	MED INS CONTRIB-RECPTS	\$17,607	\$22,919	\$21,221	\$0	\$21,221	\$0	\$21,221
531576	FLEXIBLE SPENDING SAVINGS	\$203	\$450	\$450	\$0	\$450	\$0	\$450
Total PERSONAL SERVICES		\$241,326	\$321,952	\$299,709	\$0	\$299,709	\$0	\$299,709

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532133	EMPLYEE/EMPLYMENT PHYSICA	\$741	\$767	\$767	\$0	\$767	\$0	\$767
532145	SERVER SUPPORT SVC	\$49	\$145	\$145	\$0	\$145	\$0	\$145
532170	ADMIN SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532331	REPAIRS-MOTOR VEHICLES	\$1,660	\$30	\$530	\$0	\$530	\$0	\$530
532521	RENT/LEASE-MOTOR VEHICLES	\$5,281	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532535	RENT/LEASE-SERVER EQUIP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$210	\$0	\$210	\$0	\$210
532714	TRANSP-GRND - IN STATE	\$416	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,768	\$4,958	\$0	\$4,958	\$0	\$4,958
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$404	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$361	\$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	\$36	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$1,340	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532812	TELECOMMUN DATA CHR	\$725	\$660	\$660	\$0	\$660	\$0	\$660
532814	CELLULAR PHONE SERVICES	\$2,212	\$2,760	\$2,760	\$0	\$2,760	\$0	\$2,760
532815	EMAIL AND CALENDARING	\$326	\$300	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$1,138	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,089	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532824	MANAGED SERVER SVCS	\$5,428	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532840	POSTAGE, FREIGHT & DELIV	\$1,589	\$5,410	\$5,410	\$0	\$5,410	\$0	\$5,410
532850	PRINT,BIND,DUPLICATE	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$368	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$538	\$538	\$0	\$538	\$0	\$538
532930	REGISTRATION FEES	\$10	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
Total PURCHASED SERVICES		\$23,994	\$74,891	\$74,891	\$0	\$74,891	\$0	\$74,891

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$160	\$94	\$94	\$0	\$94	\$0	\$94
533150	SECURITY & SAFETY SUPP	\$0	\$8	\$408	\$0	\$408	\$0	\$408
533310	GASOLINE	\$1,442	\$2,300	\$2,600	\$0	\$2,600	\$0	\$2,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,609	\$4,402	\$4,702	\$0	\$4,702	\$0	\$4,702

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$329	\$329	\$0	\$329	\$0	\$329
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,500	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,829	\$1,529	\$0	\$1,529	\$0	\$1,529

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,663	\$1,663	\$0	\$1,663	\$0	\$1,663
535840	SERVICE & OTHER AWARDS	\$98	\$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 & ADJUSTMENTS		\$98	\$7,036	\$7,036	\$0	\$7,036	\$0	\$7,036

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381GS	I TFR TO GREEN SQUARE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$569	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$267,595	\$410,110	\$387,867	\$0	\$387,867	\$0	\$387,867
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$352,650	\$450,945	\$428,702	\$0	\$428,702	\$0	\$428,702
Total FEES, LICENSES, & FINES		\$352,650	\$450,945	\$428,702	\$0	\$428,702	\$0	\$428,702
Total Receipts		\$352,650	\$450,945	\$428,702	\$0	\$428,702	\$0	\$428,702
Change in Fund Balance		\$85,055	\$40,835	\$40,835	\$0	\$40,835	\$0	\$40,835

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.750	4.050	3.750	0.000	3.750	0.000	3.750
Total FTE		3.750	4.050	3.750	0.000	3.750	0.000	3.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 fees from Solid Waste facilities according to GS 130A - 295.8.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$745,296	\$668,085	\$799,920	\$0	\$799,920	\$0	\$799,920
531462	EPA&SPA-LONGVTY PAY-REC	\$13,657	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,841	\$51,188	\$61,275	\$0	\$61,275	\$0	\$61,275
531522	REG RETIRE CONTRIB-RECPTS	\$129,474	\$131,171	\$152,817	\$0	\$152,817	\$0	\$152,817
531562	MED INS CONTRIB-RECPTS	\$73,787	\$74,416	\$75,027	\$0	\$75,027	\$0	\$75,027
531576	FLEXIBLE SPENDING SAVINGS	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,019,401	\$924,860	\$1,089,039	\$0	\$1,089,039	\$0	\$1,089,039

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,422	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532145	SERVER SUPPORT SVC	\$159	\$450	\$450	\$0	\$450	\$0	\$450
532170	ADMIN SERVICES	\$20,014	\$27,637	\$27,637	\$0	\$27,637	\$0	\$27,637
532331	REPAIRS-MOTOR VEHICLES	\$217	\$4,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$206	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$242	\$2,910	\$2,910	\$0	\$2,910	\$0	\$2,910
532521	RENT/LEASE-MOTOR VEHICLES	\$18,332	\$25,181	\$25,181	\$0	\$25,181	\$0	\$25,181
532590	RENT/LEASE OTHER PROPERTY	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532712	TRANS AIR-OUT STATE,IN US	\$279	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$698	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$2,888	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$440	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,171	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$134	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$170	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$30	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRГ	\$2,352	\$2,229	\$2,229	\$0	\$2,229	\$0	\$2,229
532814	CELLULAR PHONE SERVICES	\$0	\$12,804	\$12,804	\$0	\$12,804	\$0	\$12,804
532815	EMAIL AND CALENDARING	\$0	\$628	\$628	\$0	\$628	\$0	\$628
532817	INTERNET SERV PROV CHARGE	\$168	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$3,694	\$3,909	\$3,909	\$0	\$3,909	\$0	\$3,909
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,534	\$3,586	\$3,586	\$0	\$3,586	\$0	\$3,586
532824	MANAGED SERVER SVCS	\$17,647	\$13,249	\$13,249	\$0	\$13,249	\$0	\$13,249
532840	POSTAGE, FREIGHT & DELIV	\$254	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532850	PRINT,BIND,DUPLICATE	\$149	\$275	\$275	\$0	\$275	\$0	\$275
532860	ADVERTISING	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$6,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532930	REGISTRATION FEES	\$4,174	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$78,687	\$142,323	\$138,323	\$0	\$138,323	\$0	\$138,323

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$755	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$126	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$1,140	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$3,164	\$1,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533710	SCIENTIFIC SUPPLIES	\$115	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,300	\$12,000	\$16,000	\$0	\$16,000	\$0	\$16,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$495	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$24	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534630	LBRRY&LRNING RESRCE COLL	\$270	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$10,210	\$10,210	\$0	\$10,210	\$0	\$10,210
Total PROPERTY, PLANT & EQUIPMENT		\$789	\$29,210	\$29,210	\$0	\$29,210	\$0	\$29,210

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$200	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$14	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$14	\$710	\$710	\$0	\$710	\$0	\$710

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381GS	I TFR TO GREEN SQUARE	\$2,843	\$3,053	\$3,053	\$0	\$3,053	\$0	\$3,053
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,843	\$3,053	\$3,053	\$0	\$3,053	\$0	\$3,053
Total Requirements		\$1,107,033	\$1,112,156	\$1,276,335	\$0	\$1,276,335	\$0	\$1,276,335

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$996,315	\$1,063,240	\$1,227,419	\$0	\$1,227,419	\$0	\$1,227,419
Total FEES, LICENSES, & FINES		\$996,315	\$1,063,240	\$1,227,419	\$0	\$1,227,419	\$0	\$1,227,419
Total Receipts		\$996,315	\$1,063,240	\$1,227,419	\$0	\$1,227,419	\$0	\$1,227,419
Change in Fund Balance		(\$110,718)	(\$48,916)	(\$48,916)	\$0	(\$48,916)	\$0	(\$48,916)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	13.350	11.050	13.350	0.000	13.350	0.000	13.350
Total FTE		13.350	11.050	13.350	0.000	13.350	0.000	13.350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$46,966	\$51,618	\$51,618	\$0	\$51,618	\$0	\$51,618
531462	EPA&SPA-LONGVTY PAY-REC	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,539	\$3,949	\$3,949	\$0	\$3,949	\$0	\$3,949
531522	REG RETIRE CONTRIB-RECPTS	\$8,135	\$7,973	\$7,973	\$0	\$7,973	\$0	\$7,973
531562	MED INS CONTRIB-RECPTS	\$5,282	\$4,840	\$4,840	\$0	\$4,840	\$0	\$4,840
531576	FLEXIBLE SPENDING SAVINGS	\$63	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$64,510	\$68,580	\$68,580	\$0	\$68,580	\$0	\$68,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$210	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$16	\$400	\$400	\$0	\$400	\$0	\$400
532715	TRANS GRND-OUT STA,IN US	\$54	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$635	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$1	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$625	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$1,691	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,462	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
Total OTHER EXPENSES & ADJUSTMENTS		\$12,462	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536961	AID TO COUNTIES	\$710,785	\$468,545	\$468,545	\$0	\$468,545	\$0	\$468,545
Total AID & PUBLIC ASSISTANCE		\$710,785	\$468,545	\$468,545	\$0	\$468,545	\$0	\$468,545

Total Requirements

\$789,448	\$572,375	\$572,375	\$0	\$572,375	\$0	\$572,375
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$742,500	\$572,375	\$572,375	\$0	\$572,375	\$0	\$572,375
Total FEES, LICENSES, & FINES		\$742,500	\$572,375	\$572,375	\$0	\$572,375	\$0	\$572,375

Total Receipts

\$742,500	\$572,375	\$572,375	\$0	\$572,375	\$0	\$572,375
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Change in Fund Balance	(\$46,948)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.900	0.900	0.900	0.000	0.900	0.000	0.900
Total FTE		0.900	0.900	0.900	0.000	0.900	0.000	0.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$18,129	\$35,099	\$18,500	\$0	\$18,500	\$0	\$18,500
531462	EPA&SPA-LONGVTY PAY-REC	\$589	\$0	\$605	\$0	\$605	\$0	\$605
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,411	\$2,687	\$1,461	\$0	\$1,461	\$0	\$1,461
531522	REG RETIRE CONTRIB-RECPTS	\$3,206	\$4,107	\$3,602	\$0	\$3,602	\$0	\$3,602
531562	MED INS CONTRIB-RECPTS	\$1,937	\$3,358	\$2,015	\$0	\$2,015	\$0	\$2,015
531576	FLEXIBLE SPENDING SAVINGS	\$10	\$0	\$15	\$0	\$15	\$0	\$15
Total PERSONAL SERVICES		\$25,282	\$45,251	\$26,198	\$0	\$26,198	\$0	\$26,198

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,415	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$1,416	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$2,831	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements

\$25,282	\$48,082	\$27,198	\$0	\$27,198	\$0	\$27,198
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$25,000	\$48,081	\$25,000	\$0	\$25,000	\$0	\$25,000
Total MISCELLANEOUS		\$25,000	\$48,081	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$25,000	\$48,081	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		(\$282)	(\$1)	(\$2,198)	\$0	(\$2,198)	\$0	(\$2,198)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.330	0.330	0.330	0.000	0.330	0.000	0.330
Total FTE		0.330	0.330	0.330	0.000	0.330	0.000	0.330



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$282,150	\$337,929	\$451,080	\$0	\$451,080	\$0	\$451,080
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$437	\$300	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,833	\$1,100	\$3,000	\$0	\$3,000	\$0	\$3,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,834	\$25,685	\$34,507	\$0	\$34,507	\$0	\$34,507
531522	REG RETIRE CONTRIB-RECPTS	\$48,721	\$128,125	\$77,893	\$0	\$77,893	\$0	\$77,893
531562	MED INS CONTRIB-RECPTS	\$27,100	\$84,831	\$43,190	\$0	\$43,190	\$0	\$43,190
531576	FLEXIBLE SPENDING SAVINGS	\$465	\$300	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$381,540	\$581,770	\$609,670	\$0	\$609,670	\$0	\$609,670

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$25,544	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532145	SERVER SUPPORT SVC	\$32	\$0	\$3	\$0	\$3	\$0	\$3
532170	ADMIN SERVICES	\$102,905	\$35,000	\$240,328	\$0	\$240,328	\$0	\$240,328
532181	FOOD SER AGREEMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$4,230	\$0	\$4,230	\$0	\$4,230
532513	RENT/LEASE-OTH FACILITIES	\$0	\$9,800	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,534	\$1,600	\$119	\$0	\$119	\$0	\$119



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$925	\$10,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$3,236	\$8,300	\$12,939	\$0	\$12,939	\$0	\$12,939
532715	TRANS GRND-OUT STA,IN US	\$426	\$1,500	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$8,424	\$8,763	\$13,925	\$0	\$13,925	\$0	\$13,925
532722	LODGING-OUT STATE, IN US	\$6,043	\$6,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532724	MEALS - IN STATE	\$3,177	\$7,000	\$3,234	\$0	\$3,234	\$0	\$3,234
532725	MEALS-OUT OF STATE,IN US	\$1,042	\$1,200	\$2,593	\$0	\$2,593	\$0	\$2,593
532727	MISC - IN STATE	\$184	\$1,700	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$14	\$0	\$1,720	\$0	\$1,720	\$0	\$1,720
532811	TELEPHONE SERVICE	\$2,206	\$4,200	\$5,794	\$0	\$5,794	\$0	\$5,794
532812	TELECOMMUN DATA CHR	\$453	\$0	\$37	\$0	\$37	\$0	\$37
532814	CELLULAR PHONE SERVICES	\$3,426	\$5,000	\$1,217	\$0	\$1,217	\$0	\$1,217
532815	EMAIL AND CALENDARING	\$0	\$0	\$2,393	\$0	\$2,393	\$0	\$2,393
532822	MANAGED LAN SVC CHARGE	\$711	\$0	\$58	\$0	\$58	\$0	\$58
532823	AUTHENTIC & AUTHORIZ SVCS	\$720	\$0	\$56	\$0	\$56	\$0	\$56
532824	MANAGED SERVER SVCS	\$5,750	\$0	\$1,616	\$0	\$1,616	\$0	\$1,616
532840	POSTAGE, FREIGHT & DELIV	\$1,343	\$1,950	\$4,323	\$0	\$4,323	\$0	\$4,323
532860	ADVERTISING	\$1,689	\$2,200	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$75	\$0	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$11,757	\$12,850	\$11,527	\$0	\$11,527	\$0	\$11,527
532942	OTHER EMP EDUCATIONAL EXP	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$184,695	\$137,063	\$347,762	\$0	\$347,762	\$0	\$347,762

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,289	\$200	\$7,286	\$0	\$7,286	\$0	\$7,286
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$618	\$0	\$40	\$0	\$40	\$0	\$40
533410	FOOD SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$120	\$691	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,032	\$1,091	\$7,326	\$0	\$7,326	\$0	\$7,326

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$0	\$6,112	\$0	\$6,112	\$0	\$6,112
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,300	\$7,683	\$0	\$7,683	\$0	\$7,683
534539	OTHER EQUIPMENT	\$0	\$920	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,220	\$13,795	\$0	\$13,795	\$0	\$13,795

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$60,013	\$49,402	\$93,418	\$0	\$93,418	\$0	\$93,418
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,286	\$0	\$4,326	\$0	\$4,326	\$0	\$4,326
Total OTHER EXPENSES & ADJUSTMENTS		\$67,298	\$49,402	\$97,744	\$0	\$97,744	\$0	\$97,744

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536382	GRANTS TO SUBGRANTEES	\$56,978	\$94,096	\$93,076	\$0	\$93,076	\$0	\$93,076
536384	SUBGRANTEE ADMIN	\$128,970	\$236,870	\$179,264	\$0	\$179,264	\$0	\$179,264
536387	PROGRAM OPERATIONS	\$2,643,310	\$2,715,424	\$3,245,703	\$0	\$3,245,703	\$0	\$3,245,703



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536388	HEALTH & SAFETY	\$377,304	\$365,527	\$413,275	\$0	\$413,275	\$0	\$413,275
536D82	NGO-GRANTS TO SUBGRANTEES	\$437,233	\$512,655	\$662,219	\$0	\$662,219	\$0	\$662,219
536D84	NGO-SUBGRANTEE ADMIN	\$698,918	\$780,225	\$843,215	\$0	\$843,215	\$0	\$843,215
536D87	NGO-PROGRAM OPERATIONS	\$13,620,674	\$15,018,259	\$14,948,221	\$0	\$14,948,221	\$0	\$14,948,221
536D88	NGO-HEALTH & SAFETY	\$1,529,038	\$1,949,019	\$1,724,905	\$0	\$1,724,905	\$0	\$1,724,905
Total AID & PUBLIC ASSISTANCE		\$19,492,424	\$21,672,075	\$22,109,878	\$0	\$22,109,878	\$0	\$22,109,878

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$65,948	\$49,402	\$91,381	\$0	\$91,381	\$0	\$91,381
5381GS	I TFR TO GREEN SQUARE	\$1,788	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,736	\$49,402	\$92,581	\$0	\$92,581	\$0	\$92,581
Total Requirements		\$20,195,726	\$22,494,023	\$23,278,756	\$0	\$23,278,756	\$0	\$23,278,756

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432519	GRANT FROM DHHS	\$16,325,121	\$18,948,306	\$18,259,160	\$0	\$18,259,160	\$0	\$18,259,160
Total GRANTS		\$16,325,121	\$18,948,306	\$18,259,160	\$0	\$18,259,160	\$0	\$18,259,160

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$60,013	\$49,402	\$95,732	\$0	\$95,732	\$0	\$95,732
Total MISCELLANEOUS		\$60,013	\$49,402	\$95,732	\$0	\$95,732	\$0	\$95,732



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388EA	WEATHERIZATION PROGRAM	\$3,568,968	\$3,496,315	\$4,923,864	\$0	\$4,923,864	\$0	\$4,923,864
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,568,968	\$3,496,315	\$4,923,864	\$0	\$4,923,864	\$0	\$4,923,864
Total Receipts		\$19,954,102	\$22,494,023	\$23,278,756	\$0	\$23,278,756	\$0	\$23,278,756
Change in Fund Balance		(\$241,624)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	8.210	6.330	8.210	0.000	8.210	0.000	8.210
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		8.210	7.330	8.210	0.000	8.210	0.000	8.210



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

The purpose of the Conservation Grant Fund (N.C.G.S. 113A-232) is to stimulate the use of conservation easements, to improve the capacity of private nonprofit land trust organizations to successfully accomplish conservation projects, to better equip real estate related professionals to pursue opportunities for conservation, to increase landowner participation in land and water conservation, and to provide an opportunity to leverage private and other public monies for conservation easements. The fund is managed by the DEQ Stewardship Program which works to ensure that State-held conservation easements and properties 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$73,958	\$72,562	\$79,662	\$0	\$79,662	\$0	\$79,662
531462	EPA&SPA-LONGVTY PAY-REC	\$1,598	\$1,235	\$1,235	\$0	\$1,235	\$0	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,398	\$5,646	\$6,094	\$0	\$6,094	\$0	\$6,094
531522	REG RETIRE CONTRIB-RECPTS	\$12,943	\$11,990	\$13,299	\$0	\$13,299	\$0	\$13,299
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$99,872	\$97,092	\$105,949	\$0	\$105,949	\$0	\$105,949

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532143	LAN SUPPORT SERVICES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532145	SERVER SUPPORT SVC	\$0	\$25	\$90	\$0	\$90	\$0	\$90
532170	ADMIN SERVICES	\$0	\$5,000	\$620	\$0	\$620	\$0	\$620
532199	MISC CONTRACTUAL SERVICES	\$58,810	\$14,500	\$103,560	\$0	\$103,560	\$0	\$103,560
532331	REPAIRS-MOTOR VEHICLES	\$13	\$0	\$20	\$0	\$20	\$0	\$20
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532521	RENT/LEASE-MOTOR VEHICLES	\$1,555	\$1,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532535	RENT/LEASE-SERVER EQUIP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$429	\$800	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$261	\$450	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$2	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$225	\$350	\$360	\$0	\$360	\$0	\$360
532812	TELECOMMUN DATA CHRGR	\$0	\$160	\$216	\$0	\$216	\$0	\$216
532814	CELLULAR PHONE SERVICES	\$653	\$1,200	\$600	\$0	\$600	\$0	\$600
532815	EMAIL AND CALENDARING	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$258	\$25	\$340	\$0	\$340	\$0	\$340
532850	PRINT,BIND,DUPLICATE	\$420	\$75	\$750	\$0	\$750	\$0	\$750
532912	MOTOR VEHICLE INSURANCE	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$2,175	\$0	\$2,175	\$0	\$2,175
Total PURCHASED SERVICES		\$62,750	\$27,595	\$112,766	\$0	\$112,766	\$0	\$112,766

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$85	\$125	\$150	\$0	\$150	\$0	\$150
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$24	\$0	\$25	\$0	\$25	\$0	\$25
533240	CARPENTRY & HARDWARE SUPP	\$592	\$100	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$132	\$0	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$979	\$75	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,813	\$475	\$5,825	\$0	\$5,825	\$0	\$5,825

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
534539	OTHER EQUIPMENT	\$0	\$0	\$900	\$0	\$900	\$0	\$900
534541	AUTOS, TRUCKS, & BUSES	\$38,317	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$38,317	\$0	\$23,200	\$0	\$23,200	\$0	\$23,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$50	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$0	\$75	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$250	\$125	\$250	\$0	\$250	\$0	\$250

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381BG	I TFR TO 64307	\$3,376,562	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,376,562	\$500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,579,564	\$125,787	\$247,990	\$0	\$247,990	\$0	\$247,990

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$3,376,562	\$3,317	\$0	\$0	\$0	\$0	\$0
4381CH	I TFR FROM BC64307	\$31,030	\$26,341	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,407,592	\$29,658	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538322	REIMB-OPERATING EXPENSES	\$171,947	\$96,428	\$247,990	\$0	\$247,990	\$0	\$247,990
Total INTRAGOVERNMENTAL TRANSACTIONS		\$171,947	\$96,428	\$247,990	\$0	\$247,990	\$0	\$247,990
Total Receipts		\$3,579,538	\$126,086	\$247,990	\$0	\$247,990	\$0	\$247,990
Change in Fund Balance		(\$25)	\$299	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381EL	I TFR TO SEO REVOLVING TF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$29,460	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$945	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$30,404	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,404	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$30,404	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2431-DLR - Clean Energy Road Mapping

Inactive, this fund is no longer used.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$6,491	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$293	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$517	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$548	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$8,889	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$10,200	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$2,493	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,493	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536D82	NGO-GRANTS TO SUBGRANTEES	\$0	\$303,726	\$0	\$0	\$0	\$0	\$0
536D84	NGO-SUBGRANTEE ADMIN	\$0	\$39,533	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2431-DLR - Clean Energy Road Mapping
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536D94	NGO-IN KIND MATCH	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$448,759	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$0	\$2,493	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,493	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$472,834	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$105,500	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$0	\$2,493	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$2,493	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388EC	DOE SPECIAL GRANTS	\$0	\$373,352	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$373,352	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2431-DLR - Clean Energy Road Mapping

Receipts

Total Receipts	\$0	\$481,345	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$8,511	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.100	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.100	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2455-State Energy Office

Inactive, this fund is no longer used.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$15,620	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$29,065	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$605	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$12,007	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$5,164	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$137	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$63,781	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$34,657	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2455-State Energy Office

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$0	\$54,857	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$1,420	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,420	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536361	GOV-SEO FORMULA GRANTS	\$0	\$189,327	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$189,327	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	I TFR TO BC24300	\$488	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$0	\$1,420	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$488	\$1,420	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$488	\$310,805	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$0	\$1,420	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$1,420	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2455-State Energy Office

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388EB	STATE ENERGY OFFICE	\$0	\$297,380	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$297,380	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$298,800	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$488)	(\$12,005)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.200	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.400	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.600	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2456-US Department of Energy (DOE) - Special Grants

Inactive, this fund is no longer used.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$86,364	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$112,874	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536361	GOV-SEO FORMULA GRANTS	\$0	\$116,640	\$0	\$0	\$0	\$0	\$0
536D82	NGO-GRANTS TO SUBGRANTEES	\$0	\$134,728	\$0	\$0	\$0	\$0	\$0
536D94	NGO-IN KIND MATCH	\$0	\$24,482	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2456-US Department of Energy (DOE) - Special Grants
 Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$0	\$275,850	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$0	\$391,724	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$0	\$24,482	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$24,482	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388EC	DOE SPECIAL GRANTS	\$0	\$367,242	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$367,242	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$0	\$391,724	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

The State Energy Program (SEP) 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$452,282	\$483,300	\$479,010	\$0	\$479,010	\$0	\$479,010
531422	HOLIDAY PAY - RECEIPTS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,977	\$10,589	\$10,589	\$0	\$10,589	\$0	\$10,589
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$4,670	\$0	\$4,670	\$0	\$4,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,157	\$37,783	\$38,202	\$0	\$38,202	\$0	\$38,202
531522	REG RETIRE CONTRIB-RECPTS	\$79,034	\$76,191	\$85,201	\$0	\$85,201	\$0	\$85,201
531562	MED INS CONTRIB-RECPTS	\$40,706	\$41,489	\$43,122	\$0	\$43,122	\$0	\$43,122
531576	FLEXIBLE SPENDING SAVINGS	\$610	\$438	\$438	\$0	\$438	\$0	\$438
Total PERSONAL SERVICES		\$615,885	\$649,790	\$661,232	\$0	\$661,232	\$0	\$661,232

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$3,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$96,067	\$76,865	\$0	\$76,865	\$0	\$76,865
532430	MAINT AGREEMENT-EQUIP	\$1,358	\$1,200	\$9,495	\$0	\$9,495	\$0	\$9,495
532521	RENT/LEASE-MOTOR VEHICLES	\$1,839	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,348	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$382	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$443	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$98	\$579	\$5,579	\$0	\$5,579	\$0	\$5,579
532722	LODGING-OUT STATE, IN US	\$7,272	\$6,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532724	MEALS - IN STATE	\$49	\$3,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532725	MEALS-OUT OF STATE,IN US	\$1,457	\$3,000	\$10,500	\$0	\$10,500	\$0	\$10,500
532727	MISC - IN STATE	\$153	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$313	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$1,429	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$2,516	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$191	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$6	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$400	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$280	\$700	\$700	\$0	\$700	\$0	\$700
532913	LIABILITY INSURANCE	\$88	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$6,959	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$29,851	\$156,546	\$205,639	\$0	\$205,639	\$0	\$205,639
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,667	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$4	\$500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$42	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$3,713	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$8,293	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,293	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$97,351	\$47,807	\$47,807	\$0	\$47,807	\$0	\$47,807
535830	MEMBERSHIP DUES&SUBSCRIPT	\$149	\$1,000	\$447	\$0	\$447	\$0	\$447
535840	SERVICE & OTHER AWARDS	\$353	\$0	\$553	\$0	\$553	\$0	\$553
Total OTHER EXPENSES & ADJUSTMENTS		\$97,853	\$48,807	\$48,807	\$0	\$48,807	\$0	\$48,807

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536361	GOV-SEO FORMULA GRANTS	\$0	\$50,000	\$321,920	\$0	\$321,920	\$0	\$321,920
Total AID & PUBLIC ASSISTANCE		\$0	\$50,000	\$321,920	\$0	\$321,920	\$0	\$321,920

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$97,351	\$47,807	\$47,807	\$0	\$47,807	\$0	\$47,807
5381GS	I TFR TO GREEN SQUARE	\$610	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$97,961	\$47,807	\$47,807	\$0	\$47,807	\$0	\$47,807
Total Requirements		\$853,556	\$963,950	\$1,296,405	\$0	\$1,296,405	\$0	\$1,296,405

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$97,351	\$47,807	\$47,807	\$0	\$47,807	\$0	\$47,807
Total MISCELLANEOUS		\$97,351	\$47,807	\$47,807	\$0	\$47,807	\$0	\$47,807

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	I TFR FROM BC24300	\$488	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$488	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388CH	STATE ENERGY PROG FORMULA	\$755,718	\$907,640	\$968,175	\$0	\$968,175	\$0	\$968,175



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388EB	STATE ENERGY OFFICE	\$0	\$8,503	\$280,423	\$0	\$280,423	\$0	\$280,423
Total INTRAGOVERNMENTAL TRANSACTIONS		\$755,718	\$916,143	\$1,248,598	\$0	\$1,248,598	\$0	\$1,248,598
Total Receipts		\$853,556	\$963,950	\$1,296,405	\$0	\$1,296,405	\$0	\$1,296,405
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	6.950	7.790	6.950	0.000	6.950	0.000	6.950
Total FTE		6.950	7.790	6.950	0.000	6.950	0.000	6.950



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$44,271	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843
Total PURCHASED SERVICES		\$44,271	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843
Total Requirements		\$44,271	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381SE	I TFR FROM SEO TRUST FUND	\$179,518	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,518	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843
Total Receipts		\$179,518	\$0	\$216,843	\$0	\$216,843	\$0	\$216,843
Change in Fund Balance		\$135,247	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536989	OTHER CONTRACTS/GRANTS	\$0	\$48,764	\$48,764	\$0	\$48,764	\$0	\$48,764
Total AID & PUBLIC ASSISTANCE		\$0	\$48,764	\$48,764	\$0	\$48,764	\$0	\$48,764
Total Requirements		\$0	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538337	REIMB-BOND FORFEITURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	(\$7,400)	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$7,400)	\$41,149	\$41,149	\$0	\$41,149	\$0	\$41,149
Total Receipts		(\$7,400)	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
Change in Fund Balance		(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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No FTE Available



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

This fund is used to issue plan approvals under the Sedimentation Pollution Control Act of 1973 and to inspect construction sites for erosion and sedimentation control compliance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$926,106	\$969,570	\$1,027,995	\$0	\$1,027,995	\$0	\$1,027,995
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$99	\$99	\$0	\$99	\$0	\$99
531462	EPA&SPA-LONGVTY PAY-REC	\$17,136	\$10,069	\$10,069	\$0	\$10,069	\$0	\$10,069
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,701	\$45,933	\$79,580	\$0	\$79,580	\$0	\$79,580
531522	REG RETIRE CONTRIB-RECPTS	\$154,303	\$159,832	\$192,945	\$0	\$192,945	\$0	\$192,945
531562	MED INS CONTRIB-RECPTS	\$97,734	\$103,091	\$114,938	\$0	\$114,938	\$0	\$114,938
531576	FLEXIBLE SPENDING SAVINGS	\$1,693	\$1,482	\$1,482	\$0	\$1,482	\$0	\$1,482
531622	SEVER SLRY CONTINUE-RECT	\$32,623	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$1,303,382	\$1,290,276	\$1,427,308	\$0	\$1,427,308	\$0	\$1,427,308

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$58,000	\$45,500	\$0	\$45,500	\$0	\$45,500
532140	OTH INFORMATION TECH SVCS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532170	ADMIN SERVICES	\$0	\$26,381	\$16,381	\$0	\$16,381	\$0	\$16,381
532331	REPAIRS-MOTOR VEHICLES	\$0	\$6,000	\$4,100	\$0	\$4,100	\$0	\$4,100
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,429	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$45,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$74,489	\$64,489	\$0	\$64,489	\$0	\$64,489
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$17,214	\$5,214	\$0	\$5,214	\$0	\$5,214
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$8,450	\$450	\$0	\$450	\$0	\$450
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$3,863	\$863	\$0	\$863	\$0	\$863
532814	CELLULAR PHONE SERVICES	\$0	\$25,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,151	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$28,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$344,628	\$205,448	\$0	\$205,448	\$0	\$205,448

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$15,300	\$12,300	\$0	\$12,300	\$0	\$12,300
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$29,200	\$23,200	\$0	\$23,200	\$0	\$23,200
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
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	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$57,300	\$42,550	\$0	\$42,550	\$0	\$42,550

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
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)
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Biennium : 2019-21
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$34,417	\$27,917	\$0	\$27,917	\$0	\$27,917

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,100	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536961	AID TO COUNTIES	\$0	\$2	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$0	\$37,387	\$37,387	\$0	\$37,387	\$0	\$37,387
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$37,387	\$37,387	\$0	\$37,387	\$0	\$37,387
Total Requirements		\$1,303,382	\$1,765,110	\$1,741,610	\$0	\$1,741,610	\$0	\$1,741,610

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$137	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$1,924,567	\$1,712,111	\$1,741,610	\$0	\$1,741,610	\$0	\$1,741,610
Total FEES, LICENSES, & FINES		\$1,924,567	\$1,712,111	\$1,741,610	\$0	\$1,741,610	\$0	\$1,741,610
Total Receipts		\$1,924,704	\$1,712,111	\$1,741,610	\$0	\$1,741,610	\$0	\$1,741,610
Change in Fund Balance		\$621,323	(\$52,999)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	18.810	16.927	18.810	0.000	18.810	0.000	18.810
Total FTE		18.810	16.927	18.810	0.000	18.810	0.000	18.810



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

This fund is used to inspect dams to ensure their safety, to issue dam safety approvals for construction, repair, and modifications to dams, to respond to dam safety emergencies in coordination with the Division of Emergency Management, and to issue letters of deficiency and Dam Safety Orders when dams are deficient and pose a threat to public health and safety.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$57,467	\$23,650	\$70,939	\$0	\$70,939	\$0	\$70,939
531462	EPA&SPA-LONGVTY PAY-REC	\$255	\$1,418	\$300	\$0	\$300	\$0	\$300
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,256	\$2,432	\$5,450	\$0	\$5,450	\$0	\$5,450
531522	REG RETIRE CONTRIB-RECPTS	\$9,890	\$3,988	\$13,123	\$0	\$13,123	\$0	\$13,123
531562	MED INS CONTRIB-RECPTS	\$5,534	\$1,812	\$7,203	\$0	\$7,203	\$0	\$7,203
531576	FLEXIBLE SPENDING SAVINGS	\$31	\$113	\$113	\$0	\$113	\$0	\$113
Total PERSONAL SERVICES		\$77,432	\$33,413	\$97,128	\$0	\$97,128	\$0	\$97,128

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
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	\$0	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
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	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532722	LODGING-OUT STATE, IN US	\$0	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089
532724	MEALS - IN STATE	\$0	\$653	\$653	\$0	\$653	\$0	\$653
532725	MEALS-OUT OF STATE,IN US	\$0	\$782	\$782	\$0	\$782	\$0	\$782
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$0	\$7,739	\$7,739	\$0	\$7,739	\$0	\$7,739
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534530	OTHER DP EQUIPMENT	\$0	\$2,464	\$2,464	\$0	\$2,464	\$0	\$2,464
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,964	\$4,964	\$0	\$4,964	\$0	\$4,964

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS		\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

Total Requirements	\$77,432	\$48,166	\$111,881	\$0	\$111,881	\$0	\$111,881
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$131,303	\$48,166	\$111,881	\$0	\$111,881	\$0	\$111,881
Total FEES, LICENSES, & FINES		\$131,303	\$48,166	\$111,881	\$0	\$111,881	\$0	\$111,881
Total Receipts		\$131,303	\$48,166	\$111,881	\$0	\$111,881	\$0	\$111,881



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Change in Fund Balance	\$53,871	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.180	0.325	1.180	0.000	1.180	0.000	1.180
Total FTE		1.180	0.325	1.180	0.000	1.180	0.000	1.180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2865-NC Aquariums - Admissions

This is no longer a DENR fund. It was moved to the Department of Natural and Cultural Resources in FY 15-16.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,530,952	\$2,061,040	\$1,667,954	\$0	\$1,667,954	\$0	\$1,667,954
531422	HOLIDAY PAY - RECEIPTS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$33,552	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$121,921	\$168,756	\$138,686	\$0	\$138,686	\$0	\$138,686
531522	REG RETIRE CONTRIB-RECPTS	\$268,028	\$326,106	\$260,782	\$0	\$260,782	\$0	\$260,782
531562	MED INS CONTRIB-RECPTS	\$112,871	\$213,151	\$125,426	\$0	\$125,426	\$0	\$125,426
531576	FLEXIBLE SPENDING SAVINGS	\$2,045	\$918	\$918	\$0	\$918	\$0	\$918
531622	SEVER SLRY CONTINUE-RECT	\$100,891	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,170,370	\$2,832,971	\$2,256,766	\$0	\$2,256,766	\$0	\$2,256,766

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$206	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
532170	ADMIN SERVICES	\$0	\$24,887	\$24,887	\$0	\$24,887	\$0	\$24,887
532181	FOOD SER AGREEMENT	\$44	\$127	\$127	\$0	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$0	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375
532310	REPAIRS-BUILDINGS	\$0	\$385	\$385	\$0	\$385	\$0	\$385
532331	REPAIRS-MOTOR VEHICLES	\$725	\$8	\$8	\$0	\$8	\$0	\$8
532430	MAINT AGREEMENT-EQUIP	\$253	\$127	\$127	\$0	\$127	\$0	\$127
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$19,591	\$19,591	\$0	\$19,591	\$0	\$19,591
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,025	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532513	RENT/LEASE-OTH FACILITIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$30,704	\$42,878	\$42,878	\$0	\$42,878	\$0	\$42,878
532524	RENT/LEASE-GEN OFF EQUIP	\$1,966	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$714	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$378	\$863	\$863	\$0	\$863	\$0	\$863
532714	TRANSP-GRND - IN STATE	\$996	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
532715	TRANS GRND-OUT STA,IN US	\$27	\$552	\$552	\$0	\$552	\$0	\$552
532717	TRANSP OTHER - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532721	LODGING - IN STATE	\$5,045	\$7,220	\$7,220	\$0	\$7,220	\$0	\$7,220
532722	LODGING-OUT STATE, IN US	\$641	\$648	\$648	\$0	\$648	\$0	\$648
532724	MEALS - IN STATE	\$3,159	\$6,437	\$6,437	\$0	\$6,437	\$0	\$6,437
532725	MEALS-OUT OF STATE,IN US	\$164	\$210	\$210	\$0	\$210	\$0	\$210
532727	MISC - IN STATE	\$50	\$341	\$341	\$0	\$341	\$0	\$341
532728	MISC - OUT STATE, IN US	\$85	\$137	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$6,269	\$5,963	\$5,963	\$0	\$5,963	\$0	\$5,963
532812	TELECOMMUN DATA CHRG	\$3,048	\$2,688	\$2,688	\$0	\$2,688	\$0	\$2,688
532814	CELLULAR PHONE SERVICES	\$11,718	\$14,038	\$14,038	\$0	\$14,038	\$0	\$14,038
532815	EMAIL AND CALENDARING	\$1,135	\$924	\$924	\$0	\$924	\$0	\$924
532817	INTERNET SERV PROV CHARGE	\$11,177	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
532821	COMPUTER/DATA PROCESS SVC	\$1,638	\$364	\$364	\$0	\$364	\$0	\$364
532822	MANAGED LAN SVC CHARGE	\$4,786	\$4,304	\$4,304	\$0	\$4,304	\$0	\$4,304
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,579	\$5,153	\$5,153	\$0	\$5,153	\$0	\$5,153
532824	MANAGED SERVER SVCS	\$24,300	\$196,358	\$196,358	\$0	\$196,358	\$0	\$196,358
532840	POSTAGE, FREIGHT & DELIV	\$1,709	\$6,206	\$6,206	\$0	\$6,206	\$0	\$6,206
532850	PRINT,BIND,DUPLICATE	\$110	\$52	\$52	\$0	\$52	\$0	\$52



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$117	\$117	\$117	\$0	\$117	\$0	\$117
532912	MOTOR VEHICLE INSURANCE	\$1,428	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856
532913	LIABILITY INSURANCE	\$0	\$474	\$474	\$0	\$474	\$0	\$474
532930	REGISTRATION FEES	\$3,195	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
Total PURCHASED SERVICES		\$134,396	\$404,601	\$404,601	\$0	\$404,601	\$0	\$404,601

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,704	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
533120	DATA PROCESSING SUPPLIES	\$691	\$458	\$458	\$0	\$458	\$0	\$458
533140	ENGINEER/DRAFT SUPPLIES	\$339	\$382	\$382	\$0	\$382	\$0	\$382
533150	SECURITY & SAFETY SUPP	\$1,240	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
533190	OTHER ADMIN SUPPLIES	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533210	JANITORIAL SUPPLIES	\$54	\$152	\$152	\$0	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$0	\$344	\$344	\$0	\$344	\$0	\$344
533310	GASOLINE	\$3,087	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$36	\$184	\$184	\$0	\$184	\$0	\$184
533510	CLOTHING & UNIFORMS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$1,784	\$1,784	\$0	\$1,784	\$0	\$1,784
Total SUPPLIES		\$7,241	\$9,361	\$9,361	\$0	\$9,361	\$0	\$9,361

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$56	\$56	\$0	\$56	\$0	\$56



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534524	EQUIP-ENGINRING/DRFTING	\$0	\$594	\$594	\$0	\$594	\$0	\$594
534528	EQUIP-VOICE COMMUNICATION	\$0	\$460	\$460	\$0	\$460	\$0	\$460
534530	OTHER DP EQUIPMENT	\$0	\$336	\$336	\$0	\$336	\$0	\$336
534534	PC/PRINTER EQUIPMENT	\$6,388	\$9,697	\$9,697	\$0	\$9,697	\$0	\$9,697
534539	OTHER EQUIPMENT	\$0	\$271	\$271	\$0	\$271	\$0	\$271
534630	LBRRY&LRNING RESRCE COLL	\$0	\$108	\$108	\$0	\$108	\$0	\$108
534713	PC SOFTWARE	\$2,652	\$15,895	\$15,895	\$0	\$15,895	\$0	\$15,895
Total PROPERTY, PLANT & EQUIPMENT		\$9,040	\$42,417	\$42,417	\$0	\$42,417	\$0	\$42,417

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$339	\$462	\$462	\$0	\$462	\$0	\$462
Total OTHER EXPENSES & ADJUSTMENTS		\$2,739	\$1,737	\$1,737	\$0	\$1,737	\$0	\$1,737

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$5,258	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
5381GS	I TFR TO GREEN SQUARE	\$7,106	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,365	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368

Total Requirements		\$2,336,152	\$3,296,455	\$2,720,250	\$0	\$2,720,250	\$0	\$2,720,250
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$2,308,520	\$3,294,101	\$2,717,896	\$0	\$2,717,896	\$0	\$2,717,896
4381EE	I TFR FROM EEP	\$480	\$1,734	\$1,734	\$0	\$1,734	\$0	\$1,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,309,000	\$3,295,835	\$2,719,630	\$0	\$2,719,630	\$0	\$2,719,630

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538339	REIMB-INDIRECT COSTS	\$0	\$620	\$620	\$0	\$620	\$0	\$620
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$620	\$620	\$0	\$620	\$0	\$620

Total Receipts	\$2,309,000	\$3,296,455	\$2,720,250	\$0	\$2,720,250	\$0	\$2,720,250
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Change in Fund Balance	(\$27,152)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	22.640	24.643	22.640	0.000	22.640	0.000	22.640
Total FTE		22.640	24.643	22.640	0.000	22.640	0.000	22.640



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2937-DMS - Oyster Reef Mitigation

Fund 2937 has been established to account for Funds to be received from the Army Corps of Engineers; and the associated expenditures due to an agreement for DMS to provide Mitigation Services required for Oyster Reef Habitat in the Gulf Shores area of the Pamlico Sound of N.C.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532196	RESTORATION SERVICES	\$75,917	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$75,917	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,917	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$75,917)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2938-DMS-Sparrow Modeling

Data collection, modeling, interpretation and reporting will be conducted by the USGS, under the direction and supervision of the DMS. NFWF grant funds will be applied to the nine river basins (Broad, Cape Fear, Catawba, Dan, French Broad, Lumber, Roanoke, Neuse, and Yadkin) covered as part of the NFWF - NC and Virginia River and Waters Program. Fund to be allocated proportionally to basins within the three settlement districts (Eastern, Middle, and Western), based on the relative amount of settlement river basin area within the district.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532196	RESTORATION SERVICES	\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Total PURCHASED SERVICES		\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Total Requirements		\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432409	NAT FISH & WILDLIFE FDN	\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Total GRANTS		\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Total Receipts		\$77,332	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$30,080	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$30,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,080	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$30,080	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$7,277,119	\$8,651,940	\$8,158,187	\$0	\$8,158,187	\$0	\$8,158,187
Total Receipts	\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Change in Fund Balance	\$719,583	(\$169,955)	(\$169,955)	\$0	(\$169,955)	\$0	(\$169,955)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	74.150	79.230	73.550	0.000	73.550	0.000	73.550



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2334	Air Quality - Fuel Tax	\$7,277,119	\$8,651,940	\$8,158,187	\$0	\$8,158,187	\$0	\$8,158,187
Total Requirements		\$7,277,119	\$8,651,940	\$8,158,187	\$0	\$8,158,187	\$0	\$8,158,187

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2334	Air Quality - Fuel Tax	\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Total Receipts		\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Change in Fund Balance		\$719,583	(\$169,955)	(\$169,955)	\$0	(\$169,955)	\$0	(\$169,955)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2334	Air Quality - Fuel Tax	74.150	79.230	73.550	0.000	73.550	0.000	73.550
Total FTE		74.150	79.230	73.550	0.000	73.550	0.000	73.550



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$49,694	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$3,734,251	\$4,611,696	\$4,332,384	\$0	\$4,332,384	\$0	\$4,332,384
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
531422	HOLIDAY PAY - RECEIPTS	\$415	\$0	(\$24,308)	\$0	(\$24,308)	\$0	(\$24,308)
531462	EPA&SPA-LONGVTY PAY-REC	\$78,401	\$46,203	\$32,150	\$0	\$32,150	\$0	\$32,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$277,175	\$383,288	\$358,118	\$0	\$358,118	\$0	\$358,118
531522	REG RETIRE CONTRIB-RECPTS	\$643,772	\$484,021	\$437,273	\$0	\$437,273	\$0	\$437,273
531562	MED INS CONTRIB-RECPTS	\$362,815	\$224,399	\$193,144	\$0	\$193,144	\$0	\$193,144
531576	FLEXIBLE SPENDING SAVINGS	\$6,832	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$14,417	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$8,321	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,126,398	\$5,812,392	\$5,341,852	\$0	\$5,341,852	\$0	\$5,341,852

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$789	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$7,639	\$7,639	\$0	\$7,639	\$0	\$7,639
532140	OTH INFORMATION TECH SVCS	\$534,922	\$560,559	\$560,559	\$0	\$560,559	\$0	\$560,559
532160	ENGINEERING SERVICES	\$33,473	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$22,724	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$978	\$500	\$500	\$0	\$500	\$0	\$500
532188	LAWNS & GROUNDS SER AGREE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23,313	\$87,649	\$87,649	\$0	\$87,649	\$0	\$87,649
532210	ENRG SER -ELECTRICAL	\$4,971	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532230	ENRG SER -WATER & SEWER	\$0	\$63	\$63	\$0	\$63	\$0	\$63



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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$553	\$6,195	\$6,195	\$0	\$6,195	\$0	\$6,195
532331	REPAIRS-MOTOR VEHICLES	\$167	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532333	REPAIRS-OTHER EQUIPMENT	\$6,712	\$5,781	\$5,781	\$0	\$5,781	\$0	\$5,781
532390	REPAIRS-OTHER	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$9,602	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$60,750	\$60,750	\$0	\$60,750	\$0	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$566	\$1,586	\$1,586	\$0	\$1,586	\$0	\$1,586
532590	RENT/LEASE OTHER PROPERTY	\$8,592	\$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	\$6,051	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$5,658	\$7,798	\$7,798	\$0	\$7,798	\$0	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$802	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532721	LODGING - IN STATE	\$13,027	\$10,229	\$10,229	\$0	\$10,229	\$0	\$10,229
532722	LODGING-OUT STATE, IN US	\$7,993	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532724	MEALS - IN STATE	\$5,798	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$3,140	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
532727	MISC - IN STATE	\$1,116	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$828	\$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



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24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$9,739	\$765	\$765	\$0	\$765	\$0	\$765
532812	TELECOMMUN DATA CHR	\$8,669	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,601	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,673	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532850	PRINT,BIND,DUPLICATE	\$3,488	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532860	ADVERTISING	\$2,609	\$3,080	\$3,080	\$0	\$3,080	\$0	\$3,080
532911	PROPERTY-INSURANCE	\$0	\$499	\$499	\$0	\$499	\$0	\$499
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$9,219	\$10,460	\$10,460	\$0	\$10,460	\$0	\$10,460
Total PURCHASED SERVICES		\$745,059	\$920,721	\$920,721	\$0	\$920,721	\$0	\$920,721

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,651	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
533120	DATA PROCESSING SUPPLIES	\$610	\$8,062	\$8,062	\$0	\$8,062	\$0	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$468	\$650	\$650	\$0	\$650	\$0	\$650
533150	SECURITY & SAFETY SUPP	\$7,938	\$13,915	\$13,915	\$0	\$13,915	\$0	\$13,915
533190	OTHER ADMIN SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,580	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
533310	GASOLINE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$90	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$45,861	\$80,931	\$80,931	\$0	\$80,931	\$0	\$80,931
533720	EDUCATIONAL SUPPLIES	\$10,750	\$800	\$800	\$0	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$1,162	\$11	\$11	\$0	\$11	\$0	\$11
Total SUPPLIES		\$71,356	\$120,125	\$120,125	\$0	\$120,125	\$0	\$120,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$388	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$22	\$7,544	\$7,544	\$0	\$7,544	\$0	\$7,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,170	\$86,834	\$31,834	\$0	\$31,834	\$0	\$31,834
534533	LAN EQUIPMENT	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
534534	PC/PRINTER EQUIPMENT	\$7,311	\$161,102	\$124,669	\$0	\$124,669	\$0	\$124,669
534535	SERVER EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534539	OTHER EQUIPMENT	\$74	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534713	PC SOFTWARE	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$13,007	\$303,064	\$211,631	\$0	\$211,631	\$0	\$211,631

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,180	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$4,830	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$196	\$106,815	\$106,815	\$0	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535960	ELECTRONIC PAYMT PROC FEE	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$19,480	\$124,715	\$124,715	\$0	\$124,715	\$0	\$124,715

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	ENVIRONTON MEETING	\$156,604	\$150,647	\$150,647	\$0	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$222,021	\$207,260	\$207,260	\$0	\$207,260	\$0	\$207,260
536919	GRANTS TO LOCAL GOVTS	\$9,206	\$0	\$0	\$0	\$0	\$0	\$0
536920	PFIESTERIA RESEARCH	\$483,257	\$469,264	\$469,264	\$0	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$0	\$18,881	\$18,881	\$0	\$18,881	\$0	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$61,032	\$177,221	\$177,221	\$0	\$177,221	\$0	\$177,221
Total AID & PUBLIC ASSISTANCE		\$932,120	\$1,059,273	\$1,059,273	\$0	\$1,059,273	\$0	\$1,059,273

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$346,940	\$282,736	\$350,956	\$0	\$350,956	\$0	\$350,956
5381GS	I TFR TO GREEN SQUARE	\$22,760	\$28,914	\$28,914	\$0	\$28,914	\$0	\$28,914
Total INTRAGOVERNMENTAL TRANSACTIONS		\$369,700	\$311,650	\$379,870	\$0	\$379,870	\$0	\$379,870
Total Requirements		\$7,277,119	\$8,651,940	\$8,158,187	\$0	\$8,158,187	\$0	\$8,158,187

Receipts

TAX REVENUES



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
 Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431300	TAX DISTRIBUTION IN	\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Total TAX REVENUES		\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Total Receipts		\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Change in Fund Balance		\$719,583	(\$169,955)	(\$169,955)	\$0	(\$169,955)	\$0	(\$169,955)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	74.150	78.730	73.550	0.000	73.550	0.000	73.550

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

The Division of Air Quality(DAQ) receives 28.1% of a 1/2 cent per gallon fuel 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.10% of the revenue DAQ receives is used to fund Local Air Pollution Control Program Expenses.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$49,694	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$3,734,251	\$4,611,696	\$4,332,384	\$0	\$4,332,384	\$0	\$4,332,384
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
531422	HOLIDAY PAY - RECEIPTS	\$415	\$0	(\$24,308)	\$0	(\$24,308)	\$0	(\$24,308)
531462	EPA&SPA-LONGVTY PAY-REC	\$78,401	\$46,203	\$32,150	\$0	\$32,150	\$0	\$32,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$277,175	\$383,288	\$358,118	\$0	\$358,118	\$0	\$358,118
531522	REG RETIRE CONTRIB-RECPTS	\$643,772	\$484,021	\$437,273	\$0	\$437,273	\$0	\$437,273
531562	MED INS CONTRIB-RECPTS	\$362,815	\$224,399	\$193,144	\$0	\$193,144	\$0	\$193,144
531576	FLEXIBLE SPENDING SAVINGS	\$6,832	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$14,417	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$8,321	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,126,398	\$5,812,392	\$5,341,852	\$0	\$5,341,852	\$0	\$5,341,852

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$789	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$7,639	\$7,639	\$0	\$7,639	\$0	\$7,639
532140	OTH INFORMATION TECH SVCS	\$534,922	\$560,559	\$560,559	\$0	\$560,559	\$0	\$560,559
532160	ENGINEERING SERVICES	\$33,473	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$22,724	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$978	\$500	\$500	\$0	\$500	\$0	\$500
532188	LAWNS & GROUNDS SER AGREE	\$200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$23,313	\$87,649	\$87,649	\$0	\$87,649	\$0	\$87,649
532210	ENRG SER -ELECTRICAL	\$4,971	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532230	ENRG SER -WATER & SEWER	\$0	\$63	\$63	\$0	\$63	\$0	\$63
532310	REPAIRS-BUILDINGS	\$553	\$6,195	\$6,195	\$0	\$6,195	\$0	\$6,195
532331	REPAIRS-MOTOR VEHICLES	\$167	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532333	REPAIRS-OTHER EQUIPMENT	\$6,712	\$5,781	\$5,781	\$0	\$5,781	\$0	\$5,781
532390	REPAIRS-OTHER	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$9,602	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$60,750	\$60,750	\$0	\$60,750	\$0	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$566	\$1,586	\$1,586	\$0	\$1,586	\$0	\$1,586
532590	RENT/LEASE OTHER PROPERTY	\$8,592	\$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	\$6,051	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$5,658	\$7,798	\$7,798	\$0	\$7,798	\$0	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$802	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532721	LODGING - IN STATE	\$13,027	\$10,229	\$10,229	\$0	\$10,229	\$0	\$10,229
532722	LODGING-OUT STATE, IN US	\$7,993	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532724	MEALS - IN STATE	\$5,798	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$3,140	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$1,116	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$828	\$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	\$9,739	\$765	\$765	\$0	\$765	\$0	\$765
532812	TELECOMMUN DATA CHR	\$8,669	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,601	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,673	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532850	PRINT,BIND,DUPLICATE	\$3,488	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532860	ADVERTISING	\$2,609	\$3,080	\$3,080	\$0	\$3,080	\$0	\$3,080
532911	PROPERTY-INSURANCE	\$0	\$499	\$499	\$0	\$499	\$0	\$499
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$9,219	\$10,460	\$10,460	\$0	\$10,460	\$0	\$10,460
Total PURCHASED SERVICES		\$745,059	\$920,721	\$920,721	\$0	\$920,721	\$0	\$920,721

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,651	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
533120	DATA PROCESSING SUPPLIES	\$610	\$8,062	\$8,062	\$0	\$8,062	\$0	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$468	\$650	\$650	\$0	\$650	\$0	\$650
533150	SECURITY & SAFETY SUPP	\$7,938	\$13,915	\$13,915	\$0	\$13,915	\$0	\$13,915
533190	OTHER ADMIN SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$1,580	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
533310	GASOLINE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$45,861	\$80,931	\$80,931	\$0	\$80,931	\$0	\$80,931
533720	EDUCATIONAL SUPPLIES	\$10,750	\$800	\$800	\$0	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$1,162	\$11	\$11	\$0	\$11	\$0	\$11
Total SUPPLIES		\$71,356	\$120,125	\$120,125	\$0	\$120,125	\$0	\$120,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$388	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$22	\$7,544	\$7,544	\$0	\$7,544	\$0	\$7,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,170	\$86,834	\$31,834	\$0	\$31,834	\$0	\$31,834
534533	LAN EQUIPMENT	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
534534	PC/PRINTER EQUIPMENT	\$7,311	\$161,102	\$124,669	\$0	\$124,669	\$0	\$124,669
534535	SERVER EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534539	OTHER EQUIPMENT	\$74	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534713	PC SOFTWARE	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$13,007	\$303,064	\$211,631	\$0	\$211,631	\$0	\$211,631
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,180	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$4,830	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$196	\$106,815	\$106,815	\$0	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535960	ELECTRONIC PAYMT PROC FEE	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$19,480	\$124,715	\$124,715	\$0	\$124,715	\$0	\$124,715

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	ENVIRONTON MEETING	\$156,604	\$150,647	\$150,647	\$0	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$222,021	\$207,260	\$207,260	\$0	\$207,260	\$0	\$207,260
536919	GRANTS TO LOCAL GOVTS	\$9,206	\$0	\$0	\$0	\$0	\$0	\$0
536920	PFIESTERIA RESEARCH	\$483,257	\$469,264	\$469,264	\$0	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$0	\$18,881	\$18,881	\$0	\$18,881	\$0	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$61,032	\$177,221	\$177,221	\$0	\$177,221	\$0	\$177,221
Total AID & PUBLIC ASSISTANCE		\$932,120	\$1,059,273	\$1,059,273	\$0	\$1,059,273	\$0	\$1,059,273

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$346,940	\$282,736	\$350,956	\$0	\$350,956	\$0	\$350,956



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381GS	I TFR TO GREEN SQUARE	\$22,760	\$28,914	\$28,914	\$0	\$28,914	\$0	\$28,914
Total INTRAGOVERNMENTAL TRANSACTIONS		\$369,700	\$311,650	\$379,870	\$0	\$379,870	\$0	\$379,870
Total Requirements		\$7,277,119	\$8,651,940	\$8,158,187	\$0	\$8,158,187	\$0	\$8,158,187

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431300	TAX DISTRIBUTION IN	\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Total TAX REVENUES		\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Total Receipts		\$7,996,703	\$8,481,985	\$7,988,232	\$0	\$7,988,232	\$0	\$7,988,232
Change in Fund Balance		\$719,583	(\$169,955)	(\$169,955)	\$0	(\$169,955)	\$0	(\$169,955)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	74.150	78.730	73.550	0.000	73.550	0.000	73.550
Total FTE		74.150	79.230	73.550	0.000	73.550	0.000	73.550



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$50	\$70,598	\$70,598	\$0	\$70,598	\$0	\$70,598
Total Receipts	\$13,371	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$13,321	(\$70,598)	(\$70,598)	\$0	(\$70,598)	\$0	(\$70,598)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2990	Conservation Fund	\$50	\$70,598	\$70,598	\$0	\$70,598	\$0	\$70,598
Total Requirements		\$50	\$70,598	\$70,598	\$0	\$70,598	\$0	\$70,598

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2990	Conservation Fund	\$13,371	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,371	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,321	(\$70,598)	(\$70,598)	\$0	(\$70,598)	\$0	(\$70,598)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality
24303-Department of Environmental Quality - Marine Fisheries Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$0	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$0	\$47,063	\$47,063	\$0	\$47,063	\$0	\$47,063

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$0	\$17,585	\$17,585	\$0	\$17,585	\$0	\$17,585
Total SUPPLIES		\$0	\$21,735	\$21,735	\$0	\$21,735	\$0	\$21,735

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$50	\$0	\$0	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality
 24303-Department of Environmental Quality - Marine Fisheries Conservation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$50	\$70,598	\$70,598	\$0	\$70,598	\$0	\$70,598

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$525	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,965	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$7,881	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,881	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$13,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$13,321	(\$70,598)	(\$70,598)	\$0	(\$70,598)	\$0	(\$70,598)	

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24303-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$0	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$0	\$47,063	\$47,063	\$0	\$47,063	\$0	\$47,063

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$0	\$17,585	\$17,585	\$0	\$17,585	\$0	\$17,585
Total SUPPLIES		\$0	\$21,735	\$21,735	\$0	\$21,735	\$0	\$21,735

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$50	\$70,598	\$70,598	\$0	\$70,598	\$0	\$70,598

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$525	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,965	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$7,881	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,881	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$13,371** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Change in Fund Balance **\$13,321** **(\$70,598)** **(\$70,598)** **\$0** **(\$70,598)** **\$0** **(\$70,598)**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$40,302,829	\$68,680,734	\$49,952,508	\$0	\$49,952,508	\$0	\$49,952,508
Total Receipts	\$45,014,850	\$73,915,182	\$55,184,879	\$0	\$55,184,879	\$0	\$55,184,879
Change in Fund Balance	\$4,712,021	\$5,234,448	\$5,232,371	\$0	\$5,232,371	\$0	\$5,232,371

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.110	7.108	7.110	0.000	7.110	0.000	7.110



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2981	Compensatory Mitigation	\$12,420,258	\$18,536,237	\$15,168,599	\$0	\$15,168,599	\$0	\$15,168,599
2982	Riparian Buffer Restoration	\$752,084	\$5,608,442	\$4,247,854	\$0	\$4,247,854	\$0	\$4,247,854
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$25,008,243	\$41,665,750	\$31,665,750	\$0	\$31,665,750	\$0	\$31,665,750
29CA	Riparian Buffer - Catawba	\$6,194	\$46	\$46	\$0	\$46	\$0	\$46
29CF	Riparian Buffer - Cape Fear	\$382,904	\$978,405	(\$3,021,595)	\$0	(\$3,021,595)	\$0	(\$3,021,595)
29NE	Riparian Buffer - Neuse River Basin	\$1,711,429	\$1,627,525	\$1,627,525	\$0	\$1,627,525	\$0	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$21,717	\$264,252	\$264,252	\$0	\$264,252	\$0	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$0	\$77	\$77	\$0	\$77	\$0	\$77
Total Requirements		\$40,302,829	\$68,680,734	\$49,952,508	\$0	\$49,952,508	\$0	\$49,952,508

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2981	Compensatory Mitigation	\$15,257,719	\$19,818,152	\$16,450,514	\$0	\$16,450,514	\$0	\$16,450,514
2982	Riparian Buffer Restoration	\$520,743	\$7,222,038	\$5,859,373	\$0	\$5,859,373	\$0	\$5,859,373
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$22,157,961	\$44,004,687	\$34,004,687	\$0	\$34,004,687	\$0	\$34,004,687
29CA	Riparian Buffer - Catawba	\$67,083	\$46	\$46	\$0	\$46	\$0	\$46
29CF	Riparian Buffer - Cape Fear	\$3,653,041	\$978,405	(\$3,021,595)	\$0	(\$3,021,595)	\$0	(\$3,021,595)
29NE	Riparian Buffer - Neuse River Basin	\$2,087,492	\$1,627,525	\$1,627,525	\$0	\$1,627,525	\$0	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$1,153,553	\$264,252	\$264,252	\$0	\$264,252	\$0	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$117,258	\$77	\$77	\$0	\$77	\$0	\$77
Total Receipts		\$45,014,850	\$73,915,182	\$55,184,879	\$0	\$55,184,879	\$0	\$55,184,879

Change in Fund Balance		\$4,712,021	\$5,234,448	\$5,232,371	\$0	\$5,232,371	\$0	\$5,232,371
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2981	Compensatory Mitigation	6.610	6.608	6.610	0.000	6.610	0.000	6.610
2982	Riparian Buffer Restoration	0.500	0.500	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Total FTE	7.110	7.108	7.110	0.000	7.110	0.000	7.110
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$372,122	\$448,795	\$450,005	\$0	\$450,005	\$0	\$450,005
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,061	\$8,895	\$9,450	\$0	\$9,450	\$0	\$9,450
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,564	\$41,505	\$40,869	\$0	\$40,869	\$0	\$40,869
531522	REG RETIRE CONTRIB-RECPTS	\$64,784	\$71,581	\$73,580	\$0	\$73,580	\$0	\$73,580
531562	MED INS CONTRIB-RECPTS	\$35,723	\$51,353	\$51,728	\$0	\$51,728	\$0	\$51,728
531576	FLEXIBLE SPENDING SAVINGS	\$501	\$0	\$75	\$0	\$75	\$0	\$75
Total PERSONAL SERVICES		\$506,755	\$632,129	\$635,707	\$0	\$635,707	\$0	\$635,707

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$280,418	\$425,988	\$425,988	\$0	\$425,988	\$0	\$425,988
532145	SERVER SUPPORT SVC	\$38	\$417	\$417	\$0	\$417	\$0	\$417
532170	ADMIN SERVICES	\$4,700	\$80,433	\$68,958	\$0	\$68,958	\$0	\$68,958
532188	LAWNS & GROUNDS SER AGREE	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$21,273,622	\$54,928,849	\$36,969,901	\$0	\$36,969,901	\$0	\$36,969,901
532199	MISC CONTRACTUAL SERVICES	\$768,727	\$530,927	(\$172,223)	\$0	(\$172,223)	\$0	(\$172,223)
532331	REPAIRS-MOTOR VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$385	\$1,738	\$1,477	\$0	\$1,477	\$0	\$1,477
532430	MAINT AGREEMENT-EQUIP	\$45	\$22	(\$178)	\$0	(\$178)	\$0	(\$178)
532441	MAINT AGRMT-OTHER SOFTWARE	\$682	\$4,226	\$751	\$0	\$751	\$0	\$751
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,475	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532513	RENT/LEASE-OTH FACILITIES	\$0	\$340	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,386	\$7,549	\$7,549	\$0	\$7,549	\$0	\$7,549
532524	RENT/LEASE-GEN OFF EQUIP	\$43	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054



**Recommended Base Budget (Worksheet I)
Summary By Account
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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$126	\$120	\$120	\$0	\$120	\$0	\$120
532714	TRANSP-GRND - IN STATE	\$0	\$2,603	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$144	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$269	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681
532722	LODGING-OUT STATE, IN US	\$0	\$98	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$76	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532725	MEALS-OUT OF STATE,IN US	\$0	\$51	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$120	\$170	\$170	\$0	\$170	\$0	\$170
532811	TELEPHONE SERVICE	\$1,106	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532812	TELECOMMUN DATA CHR	\$564	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,170	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
532815	EMAIL AND CALENDARING	\$200	\$164	\$164	\$0	\$164	\$0	\$164
532817	INTERNET SERV PROV CHARGE	\$2,152	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
532821	COMPUTER/DATA PROCESS SVC	\$7	\$65	\$65	\$0	\$65	\$0	\$65
532822	MANAGED LAN SVC CHARGE	\$886	\$797	\$797	\$0	\$797	\$0	\$797
532823	AUTHENTIC & AUTHORIZ SVCS	\$848	\$1,583	\$1,583	\$0	\$1,583	\$0	\$1,583
532824	MANAGED SERVER SVCS	\$4,451	\$24,599	\$24,599	\$0	\$24,599	\$0	\$24,599
532912	MOTOR VEHICLE INSURANCE	\$252	\$504	\$504	\$0	\$504	\$0	\$504
532913	LIABILITY INSURANCE	\$128	\$84	\$84	\$0	\$84	\$0	\$84
532930	REGISTRATION FEES	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$75	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,352,365	\$56,029,503	\$37,346,083	\$0	\$37,346,083	\$0	\$37,346,083

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$335	\$66	\$66	\$0	\$66	\$0	\$66
533120	DATA PROCESSING SUPPLIES	\$138	\$91	\$91	\$0	\$91	\$0	\$91
533140	ENGINEER/DRAFT SUPPLIES	\$46	\$915	\$720	\$0	\$720	\$0	\$720
533150	SECURITY & SAFETY SUPP	\$410	\$162	\$162	\$0	\$162	\$0	\$162
533190	OTHER ADMIN SUPPLIES	\$0	\$12	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$10	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$159	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$0	\$129	\$129	\$0	\$129	\$0	\$129
533310	GASOLINE	\$501	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$41	\$761	\$0	\$761	\$0	\$761
533710	SCIENTIFIC SUPPLIES	\$62	\$497	\$497	\$0	\$497	\$0	\$497
533900	OTHER MATERIALS & SUPP	\$0	\$3,315	\$3,315	\$0	\$3,315	\$0	\$3,315
Total SUPPLIES		\$1,652	\$5,305	\$5,808	\$0	\$5,808	\$0	\$5,808

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$0	\$173,000	\$124,113	\$0	\$124,113	\$0	\$124,113
534120	LEGAL&RECORDING FEES-LAND	\$1,680	\$10,844	\$10,844	\$0	\$10,844	\$0	\$10,844
534130	APPRAISALS&SURVEYS-LAND	\$9,913	\$118,938	\$118,938	\$0	\$118,938	\$0	\$118,938
534511	FURN-OFFICE	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$160	\$10	\$10	\$0	\$10	\$0	\$10
534524	EQUIP-ENGINRING/DRFTING	\$0	\$105	\$105	\$0	\$105	\$0	\$105
534530	OTHER DP EQUIPMENT	\$0	\$59	\$59	\$0	\$59	\$0	\$59
534534	PC/PRINTER EQUIPMENT	\$135	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$468	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
Total PROPERTY, PLANT & EQUIPMENT		\$17,516	\$310,486	\$261,599	\$0	\$261,599	\$0	\$261,599

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$6,870,268	\$3,262,256	\$3,262,256	\$0	\$3,262,256	\$0	\$3,262,256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535900	OTHER EXPENSES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$6,870,268	\$3,278,436	\$3,278,436	\$0	\$3,278,436	\$0	\$3,278,436

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	I TFR TO BC24300	\$1,500,000	\$3,939,668	\$3,939,668	\$0	\$3,939,668	\$0	\$3,939,668
538129	I TFR TO REG FIELD OFFICE	\$928	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
5381AW	I TFR TO BC24304	\$7,245,065	\$4,114,445	\$4,114,445	\$0	\$4,114,445	\$0	\$4,114,445
5381BG	I TFR TO 64307	\$1,798,586	\$0	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$9,694	\$369,562	\$369,562	\$0	\$369,562	\$0	\$369,562
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,554,273	\$8,424,875	\$8,424,875	\$0	\$8,424,875	\$0	\$8,424,875

Total Requirements		\$40,302,829	\$68,680,734	\$49,952,508	\$0	\$49,952,508	\$0	\$49,952,508
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$397,004	\$288,384	\$288,384	\$0	\$288,384	\$0	\$288,384
433130	LTIF INT INC-PROGRAM REV	\$0	\$369,139	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$564,031	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$961,035	\$657,523	\$288,384	\$0	\$288,384	\$0	\$288,384

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$39,713,489	\$62,110,830	\$49,112,331	\$0	\$49,112,331	\$0	\$49,112,331
Total FEES, LICENSES, & FINES		\$39,713,489	\$62,110,830	\$49,112,331	\$0	\$49,112,331	\$0	\$49,112,331

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$4,277,700	\$10,841,890	\$5,479,225	\$0	\$5,479,225	\$0	\$5,479,225
4381EE	I TFR FROM EEP	\$9,214	\$217,828	\$217,828	\$0	\$217,828	\$0	\$217,828
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,286,914	\$11,059,718	\$5,697,053	\$0	\$5,697,053	\$0	\$5,697,053

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538309	PRIOR YEAR REFUNDS	\$53,412	\$86,869	\$86,869	\$0	\$86,869	\$0	\$86,869
538339	REIMB-INDIRECT COSTS	\$0	\$242	\$242	\$0	\$242	\$0	\$242
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,412	\$87,111	\$87,111	\$0	\$87,111	\$0	\$87,111

Total Receipts		\$45,014,850	\$73,915,182	\$55,184,879	\$0	\$55,184,879	\$0	\$55,184,879
Change in Fund Balance		\$4,712,021	\$5,234,448	\$5,232,371	\$0	\$5,232,371	\$0	\$5,232,371



**Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	7.110	7.108	7.110	0.000	7.110	0.000	7.110
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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160-Department of Environmental Quality

24304-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$335,125	\$411,058	\$412,268	\$0	\$412,268	\$0	\$412,268
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,506	\$8,895	\$8,895	\$0	\$8,895	\$0	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,022	\$37,850	\$37,943	\$0	\$37,943	\$0	\$37,943
531522	REG RETIRE CONTRIB-RECPTS	\$58,352	\$66,122	\$66,320	\$0	\$66,320	\$0	\$66,320
531562	MED INS CONTRIB-RECPTS	\$32,788	\$48,676	\$48,676	\$0	\$48,676	\$0	\$48,676
531576	FLEXIBLE SPENDING SAVINGS	\$418	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$457,212	\$582,601	\$584,102	\$0	\$584,102	\$0	\$584,102

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$39,221	\$25,988	\$25,988	\$0	\$25,988	\$0	\$25,988
532145	SERVER SUPPORT SVC	\$38	\$417	\$417	\$0	\$417	\$0	\$417
532170	ADMIN SERVICES	\$0	\$11,476	\$1	\$0	\$1	\$0	\$1
532188	LAWNS & GROUNDS SER AGREE	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$3,437,478	\$15,360,076	\$12,063,793	\$0	\$12,063,793	\$0	\$12,063,793
532199	MISC CONTRACTUAL SERVICES	\$23,769	\$53,150	\$50,000	\$0	\$50,000	\$0	\$50,000
532331	REPAIRS-MOTOR VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$261	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$45	\$22	(\$178)	\$0	(\$178)	\$0	(\$178)
532441	MAINT AGRMT-OTHER SOFTWRE	\$102	\$3,475	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,475	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$0	\$340	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,386	\$7,549	\$7,549	\$0	\$7,549	\$0	\$7,549
532524	RENT/LEASE-GEN OFF EQUIP	\$43	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
532590	RENT/LEASE OTHER PROPERTY	\$126	\$120	\$120	\$0	\$120	\$0	\$120
532714	TRANSP-GRND - IN STATE	\$0	\$2,603	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$144	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$269	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681
532722	LODGING-OUT STATE, IN US	\$0	\$98	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$76	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532725	MEALS-OUT OF STATE,IN US	\$0	\$51	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$1,106	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532812	TELECOMMUN DATA CHRГ	\$564	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,170	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
532815	EMAIL AND CALENDARING	\$200	\$164	\$164	\$0	\$164	\$0	\$164
532817	INTERNET SERV PROV CHARGE	\$2,152	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
532821	COMPUTER/DATA PROCESS SVC	\$7	\$65	\$65	\$0	\$65	\$0	\$65
532822	MANAGED LAN SVC CHARGE	\$886	\$797	\$797	\$0	\$797	\$0	\$797
532823	AUTHENTIC & AUTHORIZ SVCS	\$848	\$1,583	\$1,583	\$0	\$1,583	\$0	\$1,583
532824	MANAGED SERVER SVCS	\$4,451	\$24,599	\$24,599	\$0	\$24,599	\$0	\$24,599
532912	MOTOR VEHICLE INSURANCE	\$252	\$504	\$504	\$0	\$504	\$0	\$504
532913	LIABILITY INSURANCE	\$128	\$84	\$84	\$0	\$84	\$0	\$84
532930	REGISTRATION FEES	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$75	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$3,524,282	\$15,511,710	\$12,190,955	\$0	\$12,190,955	\$0	\$12,190,955
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$142	\$66	\$66	\$0	\$66	\$0	\$66
533120	DATA PROCESSING SUPPLIES	\$138	\$91	\$91	\$0	\$91	\$0	\$91
533140	ENGINEER/DRAFT SUPPLIES	\$41	\$195	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$394	\$130	\$130	\$0	\$130	\$0	\$130
533190	OTHER ADMIN SUPPLIES	\$0	\$12	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$10	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$0	\$87	\$87	\$0	\$87	\$0	\$87
533310	GASOLINE	\$501	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533710	SCIENTIFIC SUPPLIES	\$0	\$302	\$302	\$0	\$302	\$0	\$302
533900	OTHER MATERIALS & SUPP	\$0	\$490	\$490	\$0	\$490	\$0	\$490
Total SUPPLIES		\$1,344	\$1,491	\$1,274	\$0	\$1,274	\$0	\$1,274

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$0	\$50,000	\$1,833	\$0	\$1,833	\$0	\$1,833
534120	LEGAL&RECORDING FEES-LAND	\$1,654	\$8,920	\$8,920	\$0	\$8,920	\$0	\$8,920
534130	APPRAISALS&SURVEYS-LAND	\$4,000	\$26,250	\$26,250	\$0	\$26,250	\$0	\$26,250
534511	FURN-OFFICE	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$160	\$10	\$10	\$0	\$10	\$0	\$10



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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534524	EQUIP-ENGINRING/DRFTING	\$0	\$105	\$105	\$0	\$105	\$0	\$105
534530	OTHER DP EQUIPMENT	\$0	\$59	\$59	\$0	\$59	\$0	\$59
534534	PC/PRINTER EQUIPMENT	\$135	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
534539	OTHER EQUIPMENT	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$468	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
Total PROPERTY, PLANT & EQUIPMENT		\$11,577	\$92,874	\$44,707	\$0	\$44,707	\$0	\$44,707

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$5,204,085	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535900	OTHER EXPENSES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$5,204,085	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$928	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
5381AW	I TFR TO BC24304	\$2,354,488	\$2,124,814	\$2,124,814	\$0	\$2,124,814	\$0	\$2,124,814
5381BG	I TFR TO 64307	\$865,864	\$0	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$480	\$219,067	\$219,067	\$0	\$219,067	\$0	\$219,067
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,221,759	\$2,345,081	\$2,345,081	\$0	\$2,345,081	\$0	\$2,345,081
Total Requirements		\$12,420,258	\$18,536,237	\$15,168,599	\$0	\$15,168,599	\$0	\$15,168,599

Receipts

INVESTMENT INCOME



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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$232,070	\$68,058	\$68,058	\$0	\$68,058	\$0	\$68,058
433130	LTIF INT INC-PROGRAM REV	\$0	\$369,139	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$470,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$703,032	\$437,197	\$68,058	\$0	\$68,058	\$0	\$68,058

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$14,511,437	\$19,364,770	\$16,366,271	\$0	\$16,366,271	\$0	\$16,366,271
Total FEES, LICENSES, & FINES		\$14,511,437	\$19,364,770	\$16,366,271	\$0	\$16,366,271	\$0	\$16,366,271

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$0	\$15,516	\$15,516	\$0	\$15,516	\$0	\$15,516
4381EE	I TFR FROM EEP	\$0	\$427	\$427	\$0	\$427	\$0	\$427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$15,943	\$15,943	\$0	\$15,943	\$0	\$15,943

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538309	PRIOR YEAR REFUNDS	\$43,250	\$0	\$0	\$0	\$0	\$0	\$0
538339	REIMB-INDIRECT COSTS	\$0	\$242	\$242	\$0	\$242	\$0	\$242
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,250	\$242	\$242	\$0	\$242	\$0	\$242

Total Receipts		\$15,257,719	\$19,818,152	\$16,450,514	\$0	\$16,450,514	\$0	\$16,450,514
Change in Fund Balance		\$2,837,461	\$1,281,915	\$1,281,915	\$0	\$1,281,915	\$0	\$1,281,915



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	6.610	6.608	6.610	0.000	6.610	0.000	6.610
Total FTE		6.610	6.608	6.610	0.000	6.610	0.000	6.610



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160-Department of Environmental Quality

24304-Department of Environmental Quality - 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 Division of Mitigation Services associated with the Riparian Buffer Mitigation and Nutrient Offset Programs. Funds are used to develop buffer restoration and nutrient reduction projects (such as storm water wetlands) that satisfy state permit requirements assumed by the program when payments are made. .

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$36,997	\$37,737	\$37,737	\$0	\$37,737	\$0	\$37,737
531462	EPA&SPA-LONGVTY PAY-REC	\$555	\$0	\$555	\$0	\$555	\$0	\$555
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,542	\$3,655	\$2,926	\$0	\$2,926	\$0	\$2,926
531522	REG RETIRE CONTRIB-RECPTS	\$6,433	\$5,459	\$7,260	\$0	\$7,260	\$0	\$7,260
531562	MED INS CONTRIB-RECPTS	\$2,934	\$2,677	\$3,052	\$0	\$3,052	\$0	\$3,052
531576	FLEXIBLE SPENDING SAVINGS	\$82	\$0	\$75	\$0	\$75	\$0	\$75
Total PERSONAL SERVICES		\$49,544	\$49,528	\$51,605	\$0	\$51,605	\$0	\$51,605

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$451	\$68,957	\$68,957	\$0	\$68,957	\$0	\$68,957
532196	RESTORATION SERVICES	\$35,794	\$3,476,907	\$2,814,242	\$0	\$2,814,242	\$0	\$2,814,242
532199	MISC CONTRACTUAL SERVICES	\$2,135	\$12,900	(\$687,100)	\$0	(\$687,100)	\$0	(\$687,100)
532727	MISC - IN STATE	\$18	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$40,983	\$3,558,814	\$2,196,149	\$0	\$2,196,149	\$0	\$2,196,149

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$8	\$32	\$32	\$0	\$32	\$0	\$32
Total SUPPLIES		\$8	\$32	\$32	\$0	\$32	\$0	\$32

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$246,107	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
Total OTHER EXPENSES & ADJUSTMENTS		\$246,107	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	I TFR TO BC24300	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5381AW	I TFR TO BC24304	\$344,103	\$0	\$0	\$0	\$0	\$0	\$0
5381BG	I TFR TO 64307	\$71,339	\$0	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$0	\$150,068	\$150,068	\$0	\$150,068	\$0	\$150,068
Total INTRAGOVERNMENTAL TRANSACTIONS		\$415,443	\$300,068	\$300,068	\$0	\$300,068	\$0	\$300,068

Total Requirements		\$752,084	\$5,608,442	\$4,247,854	\$0	\$4,247,854	\$0	\$4,247,854
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$9,089	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
433135	BIF INT INC-PROGRAM REV	\$93,069	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$102,158	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$418,585	\$999,569	\$999,569	\$0	\$999,569	\$0	\$999,569
Total FEES, LICENSES, & FINES		\$418,585	\$999,569	\$999,569	\$0	\$999,569	\$0	\$999,569

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$0	\$6,177,900	\$4,815,235	\$0	\$4,815,235	\$0	\$4,815,235
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,177,900	\$4,815,235	\$0	\$4,815,235	\$0	\$4,815,235

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538309	PRIOR YEAR REFUNDS	\$0	\$9,569	\$9,569	\$0	\$9,569	\$0	\$9,569
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,569	\$9,569	\$0	\$9,569	\$0	\$9,569

Total Receipts		\$520,743	\$7,222,038	\$5,859,373	\$0	\$5,859,373	\$0	\$5,859,373
Change in Fund Balance		(\$231,341)	\$1,613,596	\$1,611,519	\$0	\$1,611,519	\$0	\$1,611,519

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
Total FTE		0.500	0.500	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Fund 2984 (Ecosystem Restoration Fund, GS 143-214.12) is the repository for funds collected by the Division of Mitigation Services (DMS) from the NC Department of Transportation (NCDOT). Through an agreement with the US Army Corps of Engineers and NCDOT, DMS 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$238,355	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532170	ADMIN SERVICES	\$4,249	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$17,198,973	\$34,949,877	\$24,949,877	\$0	\$24,949,877	\$0	\$24,949,877
532199	MISC CONTRACTUAL SERVICES	\$734,561	\$408,271	\$408,271	\$0	\$408,271	\$0	\$408,271
532333	REPAIRS-OTHER EQUIPMENT	\$385	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532441	MAINT AGRMT-OTHER SOFTWARE	\$580	\$751	\$751	\$0	\$751	\$0	\$751
532727	MISC - IN STATE	\$102	\$8	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$18,177,205	\$35,760,384	\$25,760,384	\$0	\$25,760,384	\$0	\$25,760,384

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$6	\$720	\$720	\$0	\$720	\$0	\$720
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
533410	FOOD SUPPLIES	\$0	\$0	\$720	\$0	\$720	\$0	\$720
533710	SCIENTIFIC SUPPLIES	\$57	\$195	\$195	\$0	\$195	\$0	\$195
533900	OTHER MATERIALS & SUPP	\$0	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
Total SUPPLIES		\$293	\$3,782	\$4,502	\$0	\$4,502	\$0	\$4,502

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$0	\$120,000	\$119,280	\$0	\$119,280	\$0	\$119,280
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,924	\$1,924	\$0	\$1,924	\$0	\$1,924
534130	APPRAISALS&SURVEYS-LAND	\$5,913	\$92,688	\$92,688	\$0	\$92,688	\$0	\$92,688
Total PROPERTY, PLANT & EQUIPMENT		\$5,913	\$214,612	\$213,892	\$0	\$213,892	\$0	\$213,892

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$196,537	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651
Total OTHER EXPENSES & ADJUSTMENTS		\$196,537	\$22,651	\$22,651	\$0	\$22,651	\$0	\$22,651

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	I TFR TO BC24300	\$1,500,000	\$3,789,668	\$3,789,668	\$0	\$3,789,668	\$0	\$3,789,668
5381AW	I TFR TO BC24304	\$4,361,692	\$1,874,226	\$1,874,226	\$0	\$1,874,226	\$0	\$1,874,226
5381BG	I TFR TO 64307	\$766,604	\$0	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$0	\$427	\$427	\$0	\$427	\$0	\$427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,628,296	\$5,664,321	\$5,664,321	\$0	\$5,664,321	\$0	\$5,664,321

Total Requirements		\$25,008,243	\$41,665,750	\$31,665,750	\$0	\$31,665,750	\$0	\$31,665,750
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$113,899	\$142,208	\$142,208	\$0	\$142,208	\$0	\$142,208



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$113,899	\$142,208	\$142,208	\$0	\$142,208	\$0	\$142,208
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$22,024,685	\$41,008,981	\$31,008,981	\$0	\$31,008,981	\$0	\$31,008,981
Total FEES, LICENSES, & FINES		\$22,024,685	\$41,008,981	\$31,008,981	\$0	\$31,008,981	\$0	\$31,008,981

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$0	\$2,624,339	\$2,624,339	\$0	\$2,624,339	\$0	\$2,624,339
4381EE	I TFR FROM EEP	\$9,214	\$217,379	\$217,379	\$0	\$217,379	\$0	\$217,379
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,214	\$2,841,718	\$2,841,718	\$0	\$2,841,718	\$0	\$2,841,718

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538309	PRIOR YEAR REFUNDS	\$10,162	\$11,780	\$11,780	\$0	\$11,780	\$0	\$11,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,162	\$11,780	\$11,780	\$0	\$11,780	\$0	\$11,780

Total Receipts	\$22,157,961	\$44,004,687	\$34,004,687	\$0	\$34,004,687	\$0	\$34,004,687
Change in Fund Balance	(\$2,850,283)	\$2,338,937	\$2,338,937	\$0	\$2,338,937	\$0	\$2,338,937

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CA-Riparian Buffer - Catawba

The purpose of this fund is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer - Catawba River Basin.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$46	\$46	\$0	\$46	\$0	\$46
Total PURCHASED SERVICES		\$0	\$46	\$46	\$0	\$46	\$0	\$46

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6,194	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,194	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,194	\$46	\$46	\$0	\$46	\$0	\$46

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$103	\$46	\$46	\$0	\$46	\$0	\$46
Total INVESTMENT INCOME		\$103	\$46	\$46	\$0	\$46	\$0	\$46

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$66,979	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$66,979	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,083	\$46	\$46	\$0	\$46	\$0	\$46
Change in Fund Balance		\$60,889	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

The purpose of this funds is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer - Cape Fear Region.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532196	RESTORATION SERVICES	\$109,729	\$660,000	(\$3,340,000)	\$0	(\$3,340,000)	\$0	(\$3,340,000)
Total PURCHASED SERVICES		\$109,729	\$660,000	(\$3,340,000)	\$0	(\$3,340,000)	\$0	(\$3,340,000)

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$26	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$158,741	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total OTHER EXPENSES & ADJUSTMENTS		\$158,741	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381AW	I TFR TO BC24304	\$68,052	\$115,405	\$115,405	\$0	\$115,405	\$0	\$115,405
5381BG	I TFR TO 64307	\$46,356	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$114,408	\$115,405	\$115,405	\$0	\$115,405	\$0	\$115,405

Total Requirements		\$382,904	\$978,405	(\$3,021,595)	\$0	(\$3,021,595)	\$0	(\$3,021,595)
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$17,308	\$18,455	\$18,455	\$0	\$18,455	\$0	\$18,455
Total INVESTMENT INCOME		\$17,308	\$18,455	\$18,455	\$0	\$18,455	\$0	\$18,455

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$271,022	\$542,361	\$542,361	\$0	\$542,361	\$0	\$542,361
Total FEES, LICENSES, & FINES		\$271,022	\$542,361	\$542,361	\$0	\$542,361	\$0	\$542,361

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$3,364,711	\$417,589	(\$3,582,411)	\$0	(\$3,582,411)	\$0	(\$3,582,411)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,364,711	\$417,589	(\$3,582,411)	\$0	(\$3,582,411)	\$0	(\$3,582,411)

Total Receipts		\$3,653,041	\$978,405	(\$3,021,595)	\$0	(\$3,021,595)	\$0	(\$3,021,595)
Change in Fund Balance		\$3,270,137	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

The purpose of this fund is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer - Neuse River Basin.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$477,542	\$229,737	\$229,737	\$0	\$229,737	\$0	\$229,737
532199	MISC CONTRACTUAL SERVICES	\$8,262	\$44,483	\$44,483	\$0	\$44,483	\$0	\$44,483
Total PURCHASED SERVICES		\$486,061	\$274,220	\$274,220	\$0	\$274,220	\$0	\$274,220

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,057,611	\$1,353,305	\$1,353,305	\$0	\$1,353,305	\$0	\$1,353,305
Total OTHER EXPENSES & ADJUSTMENTS		\$1,057,611	\$1,353,305	\$1,353,305	\$0	\$1,353,305	\$0	\$1,353,305

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381AW	I TFR TO BC24304	\$116,730	\$0	\$0	\$0	\$0	\$0	\$0
5381BG	I TFR TO 64307	\$41,805	\$0	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$9,214	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,750	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,711,429	\$1,627,525	\$1,627,525	\$0	\$1,627,525	\$0	\$1,627,525
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$18,285	\$18,600	\$18,600	\$0	\$18,600	\$0	\$18,600
Total INVESTMENT INCOME		\$18,285	\$18,600	\$18,600	\$0	\$18,600	\$0	\$18,600

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$1,299,879	\$44,815	\$44,815	\$0	\$44,815	\$0	\$44,815
Total FEES, LICENSES, & FINES		\$1,299,879	\$44,815	\$44,815	\$0	\$44,815	\$0	\$44,815

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$769,328	\$1,498,590	\$1,498,590	\$0	\$1,498,590	\$0	\$1,498,590
Total INTRAGOVERNMENTAL TRANSACTIONS		\$769,328	\$1,498,590	\$1,498,590	\$0	\$1,498,590	\$0	\$1,498,590

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538309	PRIOR YEAR REFUNDS	\$0	\$65,520	\$65,520	\$0	\$65,520	\$0	\$65,520
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$65,520	\$65,520	\$0	\$65,520	\$0	\$65,520

Total Receipts	\$2,087,492	\$1,627,525	\$1,627,525	\$0	\$1,627,525	\$0	\$1,627,525
Change in Fund Balance	\$376,064	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

The purpose of this fund is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer – Tar-Pamlico River Basin.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532196	RESTORATION SERVICES	\$14,105	\$252,252	\$252,252	\$0	\$252,252	\$0	\$252,252
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$14,105	\$264,252	\$264,252	\$0	\$264,252	\$0	\$264,252

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$994	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$994	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381BG	I TFR TO 64307	\$6,618	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,618	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$21,717	\$264,252	\$264,252	\$0	\$264,252	\$0	\$264,252
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6,134	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
Total INVESTMENT INCOME		\$6,134	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$1,003,758	\$150,334	\$150,334	\$0	\$150,334	\$0	\$150,334
Total FEES, LICENSES, & FINES		\$1,003,758	\$150,334	\$150,334	\$0	\$150,334	\$0	\$150,334

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BT	I TFR FROM BC24304	\$143,661	\$107,956	\$107,956	\$0	\$107,956	\$0	\$107,956
4381EE	I TFR FROM EEP	\$0	\$22	\$22	\$0	\$22	\$0	\$22
Total INTRAGOVERNMENTAL TRANSACTIONS		\$143,661	\$107,978	\$107,978	\$0	\$107,978	\$0	\$107,978
Total Receipts		\$1,153,553	\$264,252	\$264,252	\$0	\$264,252	\$0	\$264,252
Change in Fund Balance		\$1,131,836	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29YA-Riparian Buffer - Yadkin River Basin

The purpose of this fund is to track receipts and requirements used to develop buffer restoration projects that satisfy state permit requirements assumed by the program when payments are made for the Riparian Buffer – Yakin River Basin.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$77	\$77	\$0	\$77	\$0	\$77
Total PURCHASED SERVICES		\$0	\$77	\$77	\$0	\$77	\$0	\$77
Total Requirements		\$0	\$77	\$77	\$0	\$77	\$0	\$77

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$114	\$77	\$77	\$0	\$77	\$0	\$77
Total INVESTMENT INCOME		\$114	\$77	\$77	\$0	\$77	\$0	\$77

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$117,144	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$117,144	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$117,258	\$77	\$77	\$0	\$77	\$0	\$77
Change in Fund Balance		\$117,258	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$8,929,455	\$10,059,293	\$9,977,316	\$0	\$9,977,316	\$0	\$9,977,316
Total Receipts	\$10,181,394	\$9,864,101	\$9,975,345	\$0	\$9,975,345	\$0	\$9,975,345
Change in Fund Balance	\$1,251,940	(\$195,192)	(\$1,971)	\$0	(\$1,971)	\$0	(\$1,971)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	16.800	16.850	16.800	0.000	16.800	0.000	16.800



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2126	Administration - Dry Cleaning Solvent	\$1,355,357	\$1,775,010	\$1,693,033	\$0	\$1,693,033	\$0	\$1,693,033
2127	Clean-Up Dry Cleaning Solvent	\$7,574,097	\$8,284,283	\$8,284,283	\$0	\$8,284,283	\$0	\$8,284,283
Total Requirements		\$8,929,455	\$10,059,293	\$9,977,316	\$0	\$9,977,316	\$0	\$9,977,316

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2126	Administration - Dry Cleaning Solvent	\$1,500,000	\$1,579,818	\$1,691,062	\$0	\$1,691,062	\$0	\$1,691,062
2127	Clean-Up Dry Cleaning Solvent	\$8,681,394	\$8,284,283	\$8,284,283	\$0	\$8,284,283	\$0	\$8,284,283
Total Receipts		\$10,181,394	\$9,864,101	\$9,975,345	\$0	\$9,975,345	\$0	\$9,975,345
Change in Fund Balance		\$1,251,940	(\$195,192)	(\$1,971)	\$0	(\$1,971)	\$0	(\$1,971)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2126	Administration - Dry Cleaning Solvent	16.800	16.850	16.800	0.000	16.800	0.000	16.800
Total FTE		16.800	16.850	16.800	0.000	16.800	0.000	16.800



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$916,262	\$997,016	\$1,081,179	\$0	\$1,081,179	\$0	\$1,081,179
531462	EPA&SPA-LONGVTY PAY-REC	\$24,846	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,301	\$74,661	\$81,102	\$0	\$81,102	\$0	\$81,102
531522	REG RETIRE CONTRIB-RECPTS	\$161,212	\$166,537	\$181,285	\$0	\$181,285	\$0	\$181,285
531562	MED INS CONTRIB-RECPTS	\$86,331	\$95,355	\$103,218	\$0	\$103,218	\$0	\$103,218
531576	FLEXIBLE SPENDING SAVINGS	\$1,308	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PERSONAL SERVICES		\$1,259,260	\$1,337,766	\$1,450,981	\$0	\$1,450,981	\$0	\$1,450,981

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$11,494	\$200	\$0	\$200	\$0	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,152	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$145	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$1,467	\$60,000	\$8,071	\$0	\$8,071	\$0	\$8,071
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$0	\$13,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532199	MISC CONTRACTUAL SERVICES	\$5,975,397	\$6,484,283	\$6,484,283	\$0	\$6,484,283	\$0	\$6,484,283
532331	REPAIRS-MOTOR VEHICLES	\$465	\$1,600	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$340	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$47,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$10,378	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$240	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,223	\$6,091	\$3,591	\$0	\$3,591	\$0	\$3,591
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,762	\$3,262	\$0	\$3,262	\$0	\$3,262
532717	TRANSP OTHER - IN STATE	\$0	\$5,220	\$2,720	\$0	\$2,720	\$0	\$2,720
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$6,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$5,010	\$8,091	\$5,091	\$0	\$5,091	\$0	\$5,091
532722	LODGING-OUT STATE, IN US	\$0	\$6,750	\$3,250	\$0	\$3,250	\$0	\$3,250
532724	MEALS - IN STATE	\$2,046	\$7,091	\$3,591	\$0	\$3,591	\$0	\$3,591
532725	MEALS-OUT OF STATE,IN US	\$0	\$6,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$149	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,154	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$2,143	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$3,288	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$963	\$3,500	\$2,400	\$0	\$2,400	\$0	\$2,400
532817	INTERNET SERV PROV CHARGE	\$840	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$3,366	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,220	\$1,500	\$2,600	\$0	\$2,600	\$0	\$2,600
532824	MANAGED SERVER SVCS	\$16,092	\$5,000	\$9,500	\$0	\$9,500	\$0	\$9,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$2,863	\$17,727	\$6,227	\$0	\$6,227	\$0	\$6,227
532850	PRINT,BIND,DUPLICATE	\$4,316	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$1,768	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$0	\$1,016	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$477	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,048,546	\$6,821,845	\$6,642,406	\$0	\$6,642,406	\$0	\$6,642,406

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,458	\$10,682	\$10,682	\$0	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$87	\$7,500	\$3,347	\$0	\$3,347	\$0	\$3,347
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$548	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533310	GASOLINE	\$1,156	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$0	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$14	\$5,700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$4,264	\$46,982	\$31,229	\$0	\$31,229	\$0	\$31,229

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,790	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$9,346	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$11,136	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$98	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$98,700	\$308,000	\$308,000	\$0	\$308,000	\$0	\$308,000
535960	ELECTRONIC PAYMT PROC FEE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$98,800	\$322,700	\$322,700	\$0	\$322,700	\$0	\$322,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0
5381BV	I TFR TO BC24306	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
5381GS	I TFR TO GREEN SQUARE	\$4,690	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,507,449	\$1,506,500	\$1,506,500	\$0	\$1,506,500	\$0	\$1,506,500
Total Requirements		\$8,929,455	\$10,059,293	\$9,977,316	\$0	\$9,977,316	\$0	\$9,977,316

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431100	TAX REVENUES	\$171,821	\$232,457	\$232,457	\$0	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$8,411,479	\$7,928,449	\$7,928,449	\$0	\$7,928,449	\$0	\$7,928,449
Total TAX REVENUES		\$8,583,301	\$8,160,906	\$8,160,906	\$0	\$8,160,906	\$0	\$8,160,906

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BH	I TFR FROM BC24306	\$1,500,000	\$1,579,818	\$1,691,062	\$0	\$1,691,062	\$0	\$1,691,062
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$1,579,818	\$1,691,062	\$0	\$1,691,062	\$0	\$1,691,062

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538324	REIMB-DRY CLEANING PROG	\$98,093	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,093	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377

Total Receipts		\$10,181,394	\$9,864,101	\$9,975,345	\$0	\$9,975,345	\$0	\$9,975,345
Change in Fund Balance		\$1,251,940	(\$195,192)	(\$1,971)	\$0	(\$1,971)	\$0	(\$1,971)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	16.800	16.850	16.800	0.000	16.800	0.000	16.800

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - 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. GS 143-215.104C

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$916,262	\$997,016	\$1,081,179	\$0	\$1,081,179	\$0	\$1,081,179
531462	EPA&SPA-LONGVTY PAY-REC	\$24,846	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,301	\$74,661	\$81,102	\$0	\$81,102	\$0	\$81,102
531522	REG RETIRE CONTRIB-RECPTS	\$161,212	\$166,537	\$181,285	\$0	\$181,285	\$0	\$181,285
531562	MED INS CONTRIB-RECPTS	\$86,331	\$95,355	\$103,218	\$0	\$103,218	\$0	\$103,218
531576	FLEXIBLE SPENDING SAVINGS	\$1,308	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PERSONAL SERVICES		\$1,259,260	\$1,337,766	\$1,450,981	\$0	\$1,450,981	\$0	\$1,450,981

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$11,494	\$200	\$0	\$200	\$0	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,152	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$145	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$1,467	\$60,000	\$8,071	\$0	\$8,071	\$0	\$8,071
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$0	\$13,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532331	REPAIRS-MOTOR VEHICLES	\$465	\$1,600	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$340	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$47,000	\$7,000	\$0	\$7,000	\$0	\$7,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$10,378	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$240	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,223	\$6,091	\$3,591	\$0	\$3,591	\$0	\$3,591
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,762	\$3,262	\$0	\$3,262	\$0	\$3,262
532717	TRANSP OTHER - IN STATE	\$0	\$5,220	\$2,720	\$0	\$2,720	\$0	\$2,720
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$6,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$5,010	\$8,091	\$5,091	\$0	\$5,091	\$0	\$5,091
532722	LODGING-OUT STATE, IN US	\$0	\$6,750	\$3,250	\$0	\$3,250	\$0	\$3,250
532724	MEALS - IN STATE	\$2,046	\$7,091	\$3,591	\$0	\$3,591	\$0	\$3,591
532725	MEALS-OUT OF STATE,IN US	\$0	\$6,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$149	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,154	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRГ	\$2,143	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$3,288	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$963	\$3,500	\$2,400	\$0	\$2,400	\$0	\$2,400
532817	INTERNET SERV PROV CHARGE	\$840	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$3,366	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
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Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,220	\$1,500	\$2,600	\$0	\$2,600	\$0	\$2,600
532824	MANAGED SERVER SVCS	\$16,092	\$5,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532840	POSTAGE, FREIGHT & DELIV	\$2,863	\$17,727	\$6,227	\$0	\$6,227	\$0	\$6,227
532850	PRINT,BIND,DUPLICATE	\$4,316	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$1,768	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$0	\$1,016	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$477	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,149	\$337,562	\$158,123	\$0	\$158,123	\$0	\$158,123

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,458	\$10,682	\$10,682	\$0	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$87	\$7,500	\$3,347	\$0	\$3,347	\$0	\$3,347
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$548	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533310	GASOLINE	\$1,156	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$0	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$14	\$5,700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$4,264	\$46,982	\$31,229	\$0	\$31,229	\$0	\$31,229

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,790	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$9,346	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
Total PROPERTY, PLANT & EQUIPMENT		\$11,136	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$98	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535960	ELECTRONIC PAYMT PROC FEE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$100	\$22,700	\$22,700	\$0	\$22,700	\$0	\$22,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$4,690	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,449	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

Total Requirements	\$1,355,357	\$1,775,010	\$1,693,033	\$0	\$1,693,033	\$0	\$1,693,033
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BH	I TFR FROM BC24306	\$1,500,000	\$1,579,818	\$1,691,062	\$0	\$1,691,062	\$0	\$1,691,062



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,500,000	\$1,579,818	\$1,691,062	\$0	\$1,691,062	\$0	\$1,691,062
Total Receipts	\$1,500,000	\$1,579,818	\$1,691,062	\$0	\$1,691,062	\$0	\$1,691,062
Change in Fund Balance	\$144,643	(\$195,192)	(\$1,971)	\$0	(\$1,971)	\$0	(\$1,971)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	16.800	16.850	16.800	0.000	16.800	0.000	16.800
Total FTE		16.800	16.850	16.800	0.000	16.800	0.000	16.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$5,975,397	\$6,484,283	\$6,484,283	\$0	\$6,484,283	\$0	\$6,484,283
Total PURCHASED SERVICES		\$5,975,397	\$6,484,283	\$6,484,283	\$0	\$6,484,283	\$0	\$6,484,283

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$98,700	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total OTHER EXPENSES & ADJUSTMENTS		\$98,700	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381BV	I TFR TO BC24306	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$7,574,097	\$8,284,283	\$8,284,283	\$0	\$8,284,283	\$0	\$8,284,283

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431100	TAX REVENUES	\$171,821	\$232,457	\$232,457	\$0	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$8,411,479	\$7,928,449	\$7,928,449	\$0	\$7,928,449	\$0	\$7,928,449
Total TAX REVENUES		\$8,583,301	\$8,160,906	\$8,160,906	\$0	\$8,160,906	\$0	\$8,160,906

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538324	REIMB-DRY CLEANING PROG	\$98,093	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,093	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377
Total Receipts		\$8,681,394	\$8,284,283	\$8,284,283	\$0	\$8,284,283	\$0	\$8,284,283
Change in Fund Balance		\$1,107,297	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,109,790	\$1,754,272	\$11,754,272	\$0	\$11,754,272	\$0	\$11,754,272
Total Receipts	(\$217,866)	\$1,754,272	\$11,754,272	\$0	\$11,754,272	\$0	\$11,754,272
Change in Fund Balance	(\$3,327,656)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**160-Department of Environmental Quality
24310-Department of Environmental Quality - Disaster**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2767	Senate Bill 7 - DWR Hazard Remediation	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
2823	Hurricane Irene - 2011	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
2824	Disaster Recovery Act of 2016	\$3,109,790	\$4,951	\$10,004,951	\$0	\$10,004,951	\$0	\$10,004,951
Total Requirements		\$3,109,790	\$1,754,272	\$11,754,272	\$0	\$11,754,272	\$0	\$11,754,272

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2767	Senate Bill 7 - DWR Hazard Remediation	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
2823	Hurricane Irene - 2011	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
2824	Disaster Recovery Act of 2016	(\$217,866)	\$4,951	\$10,004,951	\$0	\$10,004,951	\$0	\$10,004,951
Total Receipts		(\$217,866)	\$1,754,272	\$11,754,272	\$0	\$11,754,272	\$0	\$11,754,272

Change in Fund Balance		(\$3,327,656)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2824	Disaster Recovery Act of 2016	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
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**160-Department of Environmental Quality
24310-Department of Environmental Quality - Disaster**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$41,537	\$3,745	\$3,745	\$0	\$3,745	\$0	\$3,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,990	\$286	\$286	\$0	\$286	\$0	\$286
531522	REG RETIRE CONTRIB-RECPTS	\$7,115	\$920	\$920	\$0	\$920	\$0	\$920
531562	MED INS CONTRIB-RECPTS	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$54,257	\$4,951	\$4,951	\$0	\$4,951	\$0	\$4,951

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$35,778	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$372,281	\$1,748,321	\$11,098,017	\$0	\$11,098,017	\$0	\$11,098,017
Total PURCHASED SERVICES		\$408,059	\$1,748,321	\$11,098,017	\$0	\$11,098,017	\$0	\$11,098,017

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$1,217,335	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,234,335	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality
24310-Department of Environmental Quality - Disaster

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$1,059,137	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,059,137	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53811B	I TRANSFER TO CODE 24310	(\$296,302)	\$0	\$0	\$0	\$0	\$0	\$0
5381AR	E TRANSFER TO DPS	\$325,152	\$0	\$325,152	\$0	\$325,152	\$0	\$325,152
5381BH	E TRANSFER TO OSBM	\$325,152	\$0	\$325,152	\$0	\$325,152	\$0	\$325,152
Total INTRAGOVERNMENTAL TRANSACTIONS		\$354,002	\$0	\$650,304	\$0	\$650,304	\$0	\$650,304
Total Requirements		\$3,109,790	\$1,754,272	\$11,754,272	\$0	\$11,754,272	\$0	\$11,754,272

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432550	GRANT FROM NC DPS	\$78,436	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$78,436	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810V	E TFR CRIME CONTROL-FEMA	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
43811G	E TFR FROM OSBM 23000	\$0	\$1,748,321	\$1,748,321	\$0	\$1,748,321	\$0	\$1,748,321
438126	I TFR FROM BC14300	\$0	\$4,951	\$10,004,951	\$0	\$10,004,951	\$0	\$10,004,951
438196	I TRANS FROM CODE 24310	(\$296,302)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$296,302)	\$1,754,272	\$11,754,272	\$0	\$11,754,272	\$0	\$11,754,272
Total Receipts		(\$217,866)	\$1,754,272	\$11,754,272	\$0	\$11,754,272	\$0	\$11,754,272



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality
24310-Department of Environmental Quality - Disaster

Change in Fund Balance		(\$3,327,656)	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - 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). This fund was inactive in FY 2017-2018.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Total PURCHASED SERVICES		\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Total Requirements		\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43811G	E TFR FROM OSBM 23000	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Total Receipts		\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - 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).
 This fund was inactive in FY 2017-2018.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
Total PURCHASED SERVICES		\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
Total Requirements		\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43811G	E TFR FROM OSBM 23000	\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
Total Receipts		\$0	\$1,683,225	\$1,683,225	\$0	\$1,683,225	\$0	\$1,683,225
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2823-Hurricane Irene - 2011

The purpose of this fund is to track FEMA expenses and reimbursements for Hurricane Irene.
This fund was inactive in FY 2017-2018.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810V	E TFR CRIME CONTROL-FEMA	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2824-Disaster Recovery Act of 2016

Hurricane Matthew arrived in North Carolina on Saturday, October 8, 2016. The storm caused major flooding and wind damage throughout central and eastern NC. This new center is requested to track disaster recovery related expenditures for the DEQ as allowed in S.L. 2016-124.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	\$41,537	\$3,745	\$3,745	\$0	\$3,745	\$0	\$3,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,990	\$286	\$286	\$0	\$286	\$0	\$286
531522	REG RETIRE CONTRIB-RECPTS	\$7,115	\$920	\$920	\$0	\$920	\$0	\$920
531562	MED INS CONTRIB-RECPTS	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$54,257	\$4,951	\$4,951	\$0	\$4,951	\$0	\$4,951

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$35,778	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$372,281	\$0	\$9,349,696	\$0	\$9,349,696	\$0	\$9,349,696
Total PURCHASED SERVICES		\$408,059	\$0	\$9,349,696	\$0	\$9,349,696	\$0	\$9,349,696

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$1,217,335	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,234,335	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$1,059,137	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,059,137	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2824-Disaster Recovery Act of 2016

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53811B	I TRANSFER TO CODE 24310	(\$296,302)	\$0	\$0	\$0	\$0	\$0	\$0
5381AR	E TRANSFER TO DPS	\$325,152	\$0	\$325,152	\$0	\$325,152	\$0	\$325,152
5381BH	E TRANSFER TO OSBM	\$325,152	\$0	\$325,152	\$0	\$325,152	\$0	\$325,152
Total INTRAGOVERNMENTAL TRANSACTIONS		\$354,002	\$0	\$650,304	\$0	\$650,304	\$0	\$650,304
Total Requirements		\$3,109,790	\$4,951	\$10,004,951	\$0	\$10,004,951	\$0	\$10,004,951

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432550	GRANT FROM NC DPS	\$78,436	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$78,436	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$0	\$4,951	\$10,004,951	\$0	\$10,004,951	\$0	\$10,004,951
438196	I TRANS FROM CODE 24310	(\$296,302)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$296,302)	\$4,951	\$10,004,951	\$0	\$10,004,951	\$0	\$10,004,951
Total Receipts		(\$217,866)	\$4,951	\$10,004,951	\$0	\$10,004,951	\$0	\$10,004,951
Change in Fund Balance		(\$3,327,656)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,127,850	\$11,889,141	\$13,837,218	(\$7,000,000)	\$6,837,218	(\$7,000,000)	\$6,837,218
Total Receipts	\$4,480,716	\$15,697,553	\$12,797,873	(\$7,000,000)	\$5,797,873	(\$7,000,000)	\$5,797,873
Change in Fund Balance	\$2,352,866	\$3,808,412	(\$1,039,345)	\$0	(\$1,039,345)	\$0	(\$1,039,345)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2345	DAQ - School Bus Retrofit	\$262,661	\$0	\$0	\$0	\$0	\$0	\$0
2359	DMF Advance License Sales Odd Year	\$2,018	\$1,067,590	\$13,703	\$0	\$13,703	\$0	\$13,703
2397	DMF Advance License Sales	\$1,083,470	\$0	\$1,104,430	\$0	\$1,104,430	\$0	\$1,104,430
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$748,013	\$2,234,357	\$4,131,891	\$0	\$4,131,891	\$0	\$4,131,891
2931	Admin - NC07 Network Data IT	\$385	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
2992	Foundational IT Transformation	\$31,302	\$0	\$0	\$0	\$0	\$0	\$0
2997	DWR Coastal Storm Damage Fund	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
2998	WIF-PFAS Recovery Fund	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$2,127,850	\$11,889,141	\$13,837,218	(\$7,000,000)	\$6,837,218	(\$7,000,000)	\$6,837,218

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2345	DAQ - School Bus Retrofit	\$262,661	\$0	\$0	\$0	\$0	\$0	\$0
2359	DMF Advance License Sales Odd Year	\$925,948	\$1,067,590	\$0	\$0	\$0	\$0	\$0
2397	DMF Advance License Sales	\$88,507	\$0	\$1,104,430	\$0	\$1,104,430	\$0	\$1,104,430
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$1,025,643	\$6,042,769	\$3,106,249	\$0	\$3,106,249	\$0	\$3,106,249
2931	Admin - NC07 Network Data IT	\$0	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
2992	Foundational IT Transformation	\$483,594	\$0	\$0	\$0	\$0	\$0	\$0
2993	Digital Transformation	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2994	Legacy App. Transformation	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0
2995	Permit Transformation	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2996	.NET	\$262,363	\$0	\$0	\$0	\$0	\$0	\$0
2997	DWR Coastal Storm Damage Fund	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
2998	WIF-PFAS Recovery Fund	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Receipts		\$4,480,716	\$15,697,553	\$12,797,873	(\$7,000,000)	\$5,797,873	(\$7,000,000)	\$5,797,873
Change in Fund Balance		\$2,352,866	\$3,808,412	(\$1,039,345)	\$0	(\$1,039,345)	\$0	(\$1,039,345)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$1,087,194	\$1,087,194	\$0	\$1,087,194	\$0	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,500,000	\$5,500,000	(\$5,000,000)	\$500,000	(\$5,000,000)	\$500,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$31,687	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,687	\$6,587,194	\$6,587,194	(\$5,000,000)	\$1,587,194	(\$5,000,000)	\$1,587,194

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533280	ROAD SIGNS & SIGNALS	\$4,975	\$8,364	\$20,206	\$0	\$20,206	\$0	\$20,206
Total SUPPLIES		\$4,975	\$8,364	\$20,206	\$0	\$20,206	\$0	\$20,206

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536993	BEACH ACCESS AID	\$743,039	\$2,225,992	\$4,111,684	\$0	\$4,111,684	\$0	\$4,111,684
Total AID & PUBLIC ASSISTANCE		\$743,039	\$4,225,992	\$6,111,684	(\$2,000,000)	\$4,111,684	(\$2,000,000)	\$4,111,684

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$1,085,488	\$1,067,590	\$1,118,133	\$0	\$1,118,133	\$0	\$1,118,133
538191	E TFR TO CULTURAL RESOURC	\$262,661	\$0	\$0	\$0	\$0	\$0	\$0
5381CX	I TFR TO BC41216	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,348,149	\$1,067,591	\$1,118,134	\$0	\$1,118,134	\$0	\$1,118,134

Total Requirements		\$2,127,850	\$11,889,141	\$13,837,218	(\$7,000,000)	\$6,837,218	(\$7,000,000)	\$6,837,218
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality
24317-Department of Environmental Quality - Special Revenue - GF

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432560	5% PARTF TO CAMA FM DNCR	\$1,025,642	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,025,642	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$952,348	\$1,067,565	\$1,104,405	\$0	\$1,104,405	\$0	\$1,104,405
435200	NON BSNS PERMIT/LIC FEES	\$750	\$25	\$25	\$0	\$25	\$0	\$25
Total FEES, LICENSES, & FINES		\$953,098	\$1,067,590	\$1,104,430	\$0	\$1,104,430	\$0	\$1,104,430

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	I TFR FED INDIRECT RESERVE	\$262,363	\$0	\$0	\$0	\$0	\$0	\$0
43810T	E TRANSFER FROM COMMERCE	\$0	\$5,000,000	\$7,085,574	(\$5,000,000)	\$2,085,574	(\$5,000,000)	\$2,085,574
438126	I TFR FROM BC14300	\$1,915,594	\$3,587,194	\$3,587,194	(\$2,000,000)	\$1,587,194	(\$2,000,000)	\$1,587,194
4381AZ	I TFR FROM BC24309	\$0	\$663,814	\$152,955	\$0	\$152,955	\$0	\$152,955
4381CG	I TFR FROM BC24323	\$61,357	\$0	\$0	\$0	\$0	\$0	\$0
4381CT	I TFR FROM BC40916	\$0	\$70,813	\$12,616	\$0	\$12,616	\$0	\$12,616
4381CU	I TFR FROM BC41016	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
4381CY	I TFR FROM BC41216	\$1	\$908,755	\$101,256	\$0	\$101,256	\$0	\$101,256
4381DA	I TFR FROM BC41316	\$0	\$4,199,387	\$753,848	\$0	\$753,848	\$0	\$753,848
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,239,314	\$14,629,963	\$11,693,443	(\$7,000,000)	\$4,693,443	(\$7,000,000)	\$4,693,443

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AF	INT. - LAND & WATER CONSE	\$262,661	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$262,661	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$4,480,716	\$15,697,553	\$12,797,873	(\$7,000,000)	\$5,797,873	(\$7,000,000)	\$5,797,873
Change in Fund Balance	\$2,352,866	\$3,808,412	(\$1,039,345)	\$0	(\$1,039,345)	\$0	(\$1,039,345)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2345-DAQ - School Bus Retrofit

No longer in use.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538191	E TFR TO CULTURAL RESOURC	\$262,661	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$262,661	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$262,661	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AF	INT. - LAND & WATER CONSE	\$262,661	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$262,661	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$262,661	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2359-DMF Advance License Sales Odd Year

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$2,018	\$1,067,590	\$13,703	\$0	\$13,703	\$0	\$13,703
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,018	\$1,067,590	\$13,703	\$0	\$13,703	\$0	\$13,703
Total Requirements		\$2,018	\$1,067,590	\$13,703	\$0	\$13,703	\$0	\$13,703

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$909,403	\$1,067,565	\$0	\$0	\$0	\$0	\$0
435200	NON BSNS PERMIT/LIC FEES	\$750	\$25	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$910,153	\$1,067,590	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$15,796	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,796	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$925,948	\$1,067,590	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$923,930	\$0	(\$13,703)	\$0	(\$13,703)	\$0	(\$13,703)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2397-DMF Advance License Sales

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$1,083,470	\$0	\$1,104,430	\$0	\$1,104,430	\$0	\$1,104,430
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,083,470	\$0	\$1,104,430	\$0	\$1,104,430	\$0	\$1,104,430
Total Requirements		\$1,083,470	\$0	\$1,104,430	\$0	\$1,104,430	\$0	\$1,104,430

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$42,946	\$0	\$1,104,405	\$0	\$1,104,405	\$0	\$1,104,405
435200	NON BSNS PERMIT/LIC FEES	\$0	\$0	\$25	\$0	\$25	\$0	\$25
Total FEES, LICENSES, & FINES		\$42,946	\$0	\$1,104,430	\$0	\$1,104,430	\$0	\$1,104,430

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$45,561	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$88,507	\$0	\$1,104,430	\$0	\$1,104,430	\$0	\$1,104,430
Change in Fund Balance		(\$994,963)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

General Statute 113-44.15(b)(3) provides that five percent of the Park and Recreation Trust Fund be directed to the Coastal and Estuarine Water Beach Access Program. The program is administered by the Division of Coastal Management. Grants are awarded annually to local governments to achieve the purposes of the program. This new fund is requested to track individual grants utilizing RCC's.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533280	ROAD SIGNS & SIGNALS	\$4,975	\$8,364	\$20,206	\$0	\$20,206	\$0	\$20,206
Total SUPPLIES		\$4,975	\$8,364	\$20,206	\$0	\$20,206	\$0	\$20,206

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536993	BEACH ACCESS AID	\$743,039	\$2,225,992	\$4,111,684	\$0	\$4,111,684	\$0	\$4,111,684
Total AID & PUBLIC ASSISTANCE		\$743,039	\$2,225,992	\$4,111,684	\$0	\$4,111,684	\$0	\$4,111,684

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381CX	I TFR TO BC41216	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1	\$1	\$0	\$1	\$0	\$1

Total Requirements

\$748,013	\$2,234,357	\$4,131,891	\$0	\$4,131,891	\$0	\$4,131,891
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432560	5% PARTF TO CAMA FM DNCR	\$1,025,642	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,025,642	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810T	E TRANSFER FROM COMMERCE	\$0	\$0	\$2,085,574	\$0	\$2,085,574	\$0	\$2,085,574



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381AZ	I TFR FROM BC24309	\$0	\$663,814	\$152,955	\$0	\$152,955	\$0	\$152,955
4381CT	I TFR FROM BC40916	\$0	\$70,813	\$12,616	\$0	\$12,616	\$0	\$12,616
4381CU	I TFR FROM BC41016	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
4381CY	I TFR FROM BC41216	\$1	\$908,755	\$101,256	\$0	\$101,256	\$0	\$101,256
4381DA	I TFR FROM BC41316	\$0	\$4,199,387	\$753,848	\$0	\$753,848	\$0	\$753,848
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1	\$6,042,769	\$3,106,249	\$0	\$3,106,249	\$0	\$3,106,249
Total Receipts		\$1,025,643	\$6,042,769	\$3,106,249	\$0	\$3,106,249	\$0	\$3,106,249
Change in Fund Balance		\$277,630	\$3,808,412	(\$1,025,642)	\$0	(\$1,025,642)	\$0	(\$1,025,642)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$1,087,194	\$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
532441	MAINT AGRMT-OTHER SOFTWARE	\$385	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$385	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total Requirements		\$385	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$0	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total Receipts		\$0	\$1,587,194	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Change in Fund Balance		(\$385)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2992-Foundational IT Transformation

This fund will be used to fund the initiatives associated with the Foundational IT Transformation Project.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$31,302	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,302	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,302	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$483,594	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$483,594	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$483,594	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$452,292	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2993-Digital Transformation

This fund will be used to fund the initiatives associated with the Digital Transformation Project.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2994-Legacy App. Transformation

This fund will be used to fund the initiatives associated with the Legacy Application Transformation Project.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$432,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$432,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$432,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2995-Permit Transformation

This fund will be used to fund the initiatives associated with the Permit Transformation Project.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2996-.NET

Will be used to fund the initiatives associated with.NET Project

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	I TFR FED INDIRECT RESERVE	\$262,363	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$262,363	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$262,363	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$262,363	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2997-DWR Coastal Storm Damage Fund

The Coastal Storm Damage Mitigation Fund is established as a special revenue fund. The Fund consists of General Fund appropriations, gifts, grants, devises, monies contributed by a non-State entity for a particular beach nourishment or damage mitigation project or group of projects, and any other revenues specifically allocated to the Fund by an act of the General Assembly. Revenue credited to the Fund may only be used for costs associated with beach nourishment, artificial dunes, and other projects to mitigate or remediate coastal storm damage to the ocean beaches and dune systems of the State. Return of Non-State Entity Funds. – Non-State entities that contribute to the Fund for a particular project or group of projects may make a written request to the Secretary that the contribution be returned if the contribution has not been spent or encumbered within two years of receipt of the contribution by the Fund. If the written request is made prior to the funds being spent or encumbered, the Secretary shall return the funds to the entity within 30 days after the later of (i) receiving the request or (ii) the expiration of the two-year period described by this subsection.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total PURCHASED SERVICES		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Requirements		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810T	E TRANSFER FROM COMMERCE	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Receipts		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2998- WIF-PFAS Recovery Fund

The PFAS Recovery Fund consists of appropriations to the Division of Water Infrastructure to distribute funding to local governments for necessary expenditures that local governments may incur as a result of activities to connect affected parties to public water supplies pursuant to an order issued under G.S. 143-215. 2A

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,927,320	\$1,777,690	\$1,767,367	\$0	\$1,767,367	\$0	\$1,767,367
Total Receipts	\$2,360,494	\$1,775,129	\$1,764,806	\$0	\$1,764,806	\$0	\$1,764,806
Change in Fund Balance	\$433,174	(\$2,561)	(\$2,561)	\$0	(\$2,561)	\$0	(\$2,561)

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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2054	Bernard Allen Emergency Drinking Water	\$560,320	\$403,990	\$403,990	\$0	\$403,990	\$0	\$403,990
2353	DMF-Commercial Fishing Resource Fund	\$1,367,000	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377
Total Requirements		\$1,927,320	\$1,777,690	\$1,767,367	\$0	\$1,767,367	\$0	\$1,767,367

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$401,429	\$401,429	\$0	\$401,429	\$0	\$401,429
2353	DMF-Commercial Fishing Resource Fund	\$1,227,894	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377
2358	DMF Commercial Fishing Fund Project	\$732,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,360,494	\$1,775,129	\$1,764,806	\$0	\$1,764,806	\$0	\$1,764,806
Change in Fund Balance		\$433,174	(\$2,561)	(\$2,561)	\$0	(\$2,561)	\$0	(\$2,561)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$54,089	\$59,534	\$59,534	\$0	\$59,534	\$0	\$59,534
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,572	\$4,555	\$4,555	\$0	\$4,555	\$0	\$4,555
531522	REG RETIRE CONTRIB-RECPTS	\$9,265	\$9,397	\$9,397	\$0	\$9,397	\$0	\$9,397
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$72,821	\$79,145	\$79,145	\$0	\$79,145	\$0	\$79,145

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,123	\$197	\$197	\$0	\$197	\$0	\$197
532170	ADMIN SERVICES	\$75,047	\$71,732	\$71,732	\$0	\$71,732	\$0	\$71,732
532183	LABORATORY SER AGREEMENT	\$56,836	\$154,113	\$79,113	\$0	\$79,113	\$0	\$79,113
532199	MISC CONTRACTUAL SERVICES	\$338,303	\$75,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$8,976	\$17,865	\$16,915	\$0	\$16,915	\$0	\$16,915
532721	LODGING - IN STATE	\$644	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$394	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$485,073	\$324,107	\$323,157	\$0	\$323,157	\$0	\$323,157

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$172	\$200	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$325	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$498	\$0	\$850	\$0	\$850	\$0	\$850



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,428	\$438	\$438	\$0	\$438	\$0	\$438
Total SUPPLIES		\$2,426	\$738	\$1,688	\$0	\$1,688	\$0	\$1,688

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$634,400	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377
5381BM	I TFR TO BC24318	\$732,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,367,000	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377
Total Requirements		\$1,927,320	\$1,777,690	\$1,767,367	\$0	\$1,767,367	\$0	\$1,767,367

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,161,394	\$1,241,631	\$1,270,726	\$0	\$1,270,726	\$0	\$1,270,726
435200	NON BSNS PERMIT/LIC FEES	\$50,610	\$132,069	\$92,651	\$0	\$92,651	\$0	\$92,651
Total FEES, LICENSES, & FINES		\$1,212,004	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810N	I TFR FROM FUND 1910	\$400,000	\$401,429	\$401,429	\$0	\$401,429	\$0	\$401,429
4381BX	I TFR FROM BC24318	\$732,600	\$0	\$0	\$0	\$0	\$0	\$0
4381CG	I TFR FROM BC24323	\$15,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,148,490	\$401,429	\$401,429	\$0	\$401,429	\$0	\$401,429
Total Receipts		\$2,360,494	\$1,775,129	\$1,764,806	\$0	\$1,764,806	\$0	\$1,764,806



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Change in Fund Balance		\$433,174	(\$2,561)	(\$2,561)	\$0	(\$2,561)	\$0	(\$2,561)
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$54,089	\$59,534	\$59,534	\$0	\$59,534	\$0	\$59,534
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,572	\$4,555	\$4,555	\$0	\$4,555	\$0	\$4,555
531522	REG RETIRE CONTRIB-RECPTS	\$9,265	\$9,397	\$9,397	\$0	\$9,397	\$0	\$9,397
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$72,821	\$79,145	\$79,145	\$0	\$79,145	\$0	\$79,145

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,123	\$197	\$197	\$0	\$197	\$0	\$197
532170	ADMIN SERVICES	\$75,047	\$71,732	\$71,732	\$0	\$71,732	\$0	\$71,732
532183	LABORATORY SER AGREEMENT	\$56,836	\$154,113	\$79,113	\$0	\$79,113	\$0	\$79,113
532199	MISC CONTRACTUAL SERVICES	\$338,303	\$75,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$8,976	\$17,865	\$16,915	\$0	\$16,915	\$0	\$16,915
532721	LODGING - IN STATE	\$644	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$394	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$485,073	\$324,107	\$323,157	\$0	\$323,157	\$0	\$323,157

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$172	\$200	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$325	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$498	\$0	\$850	\$0	\$850	\$0	\$850
533410	FOOD SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,428	\$438	\$438	\$0	\$438	\$0	\$438
Total SUPPLIES		\$2,426	\$738	\$1,688	\$0	\$1,688	\$0	\$1,688
Total Requirements		\$560,320	\$403,990	\$403,990	\$0	\$403,990	\$0	\$403,990

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810N	I TFR FROM FUND 1910	\$400,000	\$401,429	\$401,429	\$0	\$401,429	\$0	\$401,429
Total INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$401,429	\$401,429	\$0	\$401,429	\$0	\$401,429
Total Receipts		\$400,000	\$401,429	\$401,429	\$0	\$401,429	\$0	\$401,429
Change in Fund Balance		(\$160,320)	(\$2,561)	(\$2,561)	\$0	(\$2,561)	\$0	(\$2,561)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2353-DMF-Commercial Fishing Resource Fund

This fund accounts for various commercial license receipts in support of the Division of Marine Fisheries incidental take permit (At Sea Observer Program). The Funding Committee decide projects for funding after the expenditures for the incidental take permits (At Sea Observer Program) have been met.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$634,400	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377
5381BM	I TFR TO BC24318	\$732,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,367,000	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377
Total Requirements		\$1,367,000	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,161,394	\$1,241,631	\$1,270,726	\$0	\$1,270,726	\$0	\$1,270,726
435200	NON BSNS PERMIT/LIC FEES	\$50,610	\$132,069	\$92,651	\$0	\$92,651	\$0	\$92,651
Total FEES, LICENSES, & FINES		\$1,212,004	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$15,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,890	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,227,894	\$1,373,700	\$1,363,377	\$0	\$1,363,377	\$0	\$1,363,377
Change in Fund Balance		(\$139,106)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2358-DMF Commercial Fishing Fund Project

The Funding Committee decide projects for funding after the expenditures for the incidental take permits (At Sea Observer Program) have been met. This fund will track the projects which the Funding Committee has approved through their established process. The division needs a second fund to move the revenues available for other projects. Keeping the funds separate is paramount to ensuring the funds are available annually for support of the At Sea Observer Program.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BX	I TFR FROM BC24318	\$732,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$732,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$732,600	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$732,600	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$13,479,974	\$11,315,570	\$10,594,767	\$0	\$10,594,767	\$0	\$10,594,767
Total Receipts	\$14,017,032	\$8,731,671	\$8,010,868	\$0	\$8,010,868	\$0	\$8,010,868
Change in Fund Balance	\$537,058	(\$2,583,899)	(\$2,583,899)	\$0	(\$2,583,899)	\$0	(\$2,583,899)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24.000	26.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2142	CRFL Sales Data Support	\$305,961	\$539,940	\$458,503	\$0	\$458,503	\$0	\$458,503
2143	Fisheries Independent Program	\$527,285	\$479,140	\$523,888	\$0	\$523,888	\$0	\$523,888
2144	DMF - SR Stock Assessment	\$101,110	\$123,091	\$123,091	\$0	\$123,091	\$0	\$123,091
2145	CRFL Implementation	\$264,325	\$396,965	\$396,965	\$0	\$396,965	\$0	\$396,965
2147	CRFL Project B	\$15,946	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$8,894,071	\$7,845,371	\$7,845,371	\$0	\$7,845,371	\$0	\$7,845,371
2204	Recreational Commercial Gear License	\$76,681	\$132,069	\$108,336	\$0	\$108,336	\$0	\$108,336
2F06	Recreational Data Collection	\$555,405	\$618,420	\$525,010	\$0	\$525,010	\$0	\$525,010
2F09	Minimize Habitat Impacts	\$144,792	\$142,634	\$150,836	\$0	\$150,836	\$0	\$150,836
2F14	DMF - Fishing Digest	\$0	\$16,860	\$0	\$0	\$0	\$0	\$0
2F25	DMF - Study Striped Bass 2010-12	\$0	\$15,985	\$0	\$0	\$0	\$0	\$0
2F26	DMF - UNCW Southern Flounder 2010	\$0	\$96,937	\$0	\$0	\$0	\$0	\$0
2F27	DMF - ECU Spawn Striped Bass	\$0	\$52,559	\$0	\$0	\$0	\$0	\$0
2F28	DMF - NCSU MAR Fellow Program 10	\$0	\$140,986	\$0	\$0	\$0	\$0	\$0
2F29	DMF - NCSU MAR Fellow Program 10	\$0	\$27,808	\$0	\$0	\$0	\$0	\$0
2F30	DMF - Fishery Habitat Education Kiosk	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0
2F32	DMF - NCSU Info Habenh NC	\$0	\$80,216	\$0	\$0	\$0	\$0	\$0
2F33	DMF - UNC Impact Marsh 2010	\$0	\$19,425	\$0	\$0	\$0	\$0	\$0
2F34	DMF - UNC Quant Saving Wetlands	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
2F35	NC State University - Diet Comp Pred Fish	\$6,531	\$0	\$0	\$0	\$0	\$0	\$0
2F37	CSMA Striped Discards	\$0	\$99,918	\$0	\$0	\$0	\$0	\$0
2F40	DMF - CRFL Fish Strategy	\$1,307,613	\$392,746	\$445,767	\$0	\$445,767	\$0	\$445,767
2H40	DMF - CRFL Habitat Strategy	\$736,102	\$0	\$0	\$0	\$0	\$0	\$0
2P40	DMF - CRFL People Strategy	\$544,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,479,974	\$11,315,570	\$10,594,767	\$0	\$10,594,767	\$0	\$10,594,767

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2142	CRFL Sales Data Support	(\$199,012)	\$539,942	\$458,505	\$0	\$458,505	\$0	\$458,505
2143	Fisheries Independent Program	\$558,744	\$479,140	\$523,888	\$0	\$523,888	\$0	\$523,888



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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2144	DMF - SR Stock Assessment	\$82,229	\$123,091	\$123,091	\$0	\$123,091	\$0	\$123,091
2145	CRFL Implementation	(\$36,863)	\$396,966	\$396,966	\$0	\$396,966	\$0	\$396,966
2147	CRFL Project B	(\$24,922)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$14,169,333	\$5,583,978	\$5,583,978	\$0	\$5,583,978	\$0	\$5,583,978
2204	Recreational Commercial Gear License	\$89,314	\$132,069	\$108,336	\$0	\$108,336	\$0	\$108,336
2F06	Recreational Data Collection	\$646,087	\$618,419	\$525,009	\$0	\$525,009	\$0	\$525,009
2F09	Minimize Habitat Impacts	\$126,713	\$142,633	\$150,835	\$0	\$150,835	\$0	\$150,835
2F14	DMF - Fishing Digest	\$0	\$16,860	\$0	\$0	\$0	\$0	\$0
2F25	DMF - Study Striped Bass 2010-12	\$0	\$15,985	\$0	\$0	\$0	\$0	\$0
2F26	DMF - UNCW Southern Flounder 2010	\$0	\$96,937	\$0	\$0	\$0	\$0	\$0
2F27	DMF - ECU Spawn Striped Bass	\$0	\$52,559	\$0	\$0	\$0	\$0	\$0
2F28	DMF - NCSU MAR Fellow Program 10	\$0	\$140,986	\$0	\$0	\$0	\$0	\$0
2F29	DMF - NCSU MAR Fellow Program 10	\$0	\$27,808	\$0	\$0	\$0	\$0	\$0
2F30	DMF - Fishery Habitat Education Kiosk	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0
2F32	DMF - NCSU Info Habenh NC	\$0	\$80,216	\$0	\$0	\$0	\$0	\$0
2F33	DMF - UNC Impact Marsh 2010	\$0	\$19,425	\$0	\$0	\$0	\$0	\$0
2F34	DMF - UNC Quant Saving Wetlands	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
2F37	CSMA Striped Discards	(\$188)	\$99,918	\$0	\$0	\$0	\$0	\$0
2F40	DMF - CRFL Fish Strategy	\$611,664	\$70,239	\$123,260	\$0	\$123,260	\$0	\$123,260
2H40	DMF - CRFL Habitat Strategy	(\$633,053)	\$0	\$0	\$0	\$0	\$0	\$0
2P40	DMF - CRFL People Strategy	(\$1,373,015)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,017,032	\$8,731,671	\$8,010,868	\$0	\$8,010,868	\$0	\$8,010,868
Change in Fund Balance		\$537,058	(\$2,583,899)	(\$2,583,899)	\$0	(\$2,583,899)	\$0	(\$2,583,899)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2142	CRFL Sales Data Support	3.000	4.000	3.000	0.000	3.000	0.000	3.000
2143	Fisheries Independent Program	9.000	8.000	9.000	0.000	9.000	0.000	9.000
2144	DMF - SR Stock Assessment	1.000	1.000	1.000	0.000	1.000	0.000	1.000



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Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2145	CRFL Implementation	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2F06	Recreational Data Collection	6.000	9.000	6.000	0.000	6.000	0.000	6.000
2F09	Minimize Habitat Impacts	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2F40	DMF - CRFL Fish Strategy	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		24.000	26.000	24.000	0.000	24.000	0.000	24.000



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**160-Department of Environmental Quality
24323-Department of Environmental Quality - Marine Resources Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$704,799	\$975,828	\$894,226	\$0	\$894,226	\$0	\$894,226
531232	LEO SALARIES-RECPT	\$55,182	\$40,792	\$83,492	\$0	\$83,492	\$0	\$83,492
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$79,774	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$928	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,841	\$1,523	\$2,331	\$0	\$2,331	\$0	\$2,331
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,973	\$84,873	\$72,972	\$0	\$72,972	\$0	\$72,972
531522	REG RETIRE CONTRIB-RECPTS	\$122,108	\$144,825	\$133,968	\$0	\$133,968	\$0	\$133,968
531532	LEO RETIRE CONTRIB-RECPTS	\$12,333	\$8,167	\$17,692	\$0	\$17,692	\$0	\$17,692
531562	MED INS CONTRIB-RECPTS	\$112,546	\$147,681	\$135,893	\$0	\$135,893	\$0	\$135,893
531576	FLEXIBLE SPENDING SAVINGS	\$980	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,071,449	\$1,483,463	\$1,340,574	\$0	\$1,340,574	\$0	\$1,340,574

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$88,527	\$85,024	\$85,024	\$0	\$85,024	\$0	\$85,024
532145	SERVER SUPPORT SVC	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,131,952	\$1,339,625	\$1,339,625	\$0	\$1,339,625	\$0	\$1,339,625
532181	FOOD SER AGREEMENT	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,741	\$632	\$632	\$0	\$632	\$0	\$632
532185	WASTE REM/RECY SER AGREEM	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,636	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$12,303	\$21,589	\$21,589	\$0	\$21,589	\$0	\$21,589
532220	ENRG SER -NAT.GAS/PROPANE	\$5,046	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$1,554	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



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**160-Department of Environmental Quality
24323-Department of Environmental Quality - Marine Resources Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$14,790	\$0	(\$324)	\$0	(\$324)	\$0	(\$324)
532333	REPAIRS-OTHER EQUIPMENT	\$799	\$270	\$70	\$0	\$70	\$0	\$70
532337	REPAIRS-PC/PRINTER	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532339	REPAIR-VOICE COMMUN EQUIP	\$16,254	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,808	\$75,375	\$75,075	\$0	\$75,075	\$0	\$75,075
532513	RENT/LEASE-OTH FACILITIES	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$15,396	\$48,130	\$48,130	\$0	\$48,130	\$0	\$48,130
532524	RENT/LEASE-GEN OFF EQUIP	\$8,487	\$16,346	\$16,346	\$0	\$16,346	\$0	\$16,346
532712	TRANS AIR-OUT STATE,IN US	\$794	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$51,233	\$14,820	\$6,899	\$0	\$6,899	\$0	\$6,899
532715	TRANS GRND-OUT STA,IN US	\$31	\$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	\$2,790	\$17,002	\$16,602	\$0	\$16,602	\$0	\$16,602
532722	LODGING-OUT STATE, IN US	\$434	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$7,045	\$15,587	\$15,587	\$0	\$15,587	\$0	\$15,587
532725	MEALS-OUT OF STATE,IN US	\$354	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$6,920	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,474	\$24,242	\$23,442	\$0	\$23,442	\$0	\$23,442
532812	TELECOMMUN DATA CHRG	\$111,205	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$37,907	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532815	EMAIL AND CALENDARING	\$6,460	\$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



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24323-Department of Environmental Quality - Marine Resources Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532822	MANAGED LAN SVC CHARGE	\$41,544	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$39,192	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,306	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
532850	PRINT,BIND,DUPLICATE	\$146,740	\$24,900	\$8,400	\$0	\$8,400	\$0	\$8,400
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$455	\$385	\$385	\$0	\$385	\$0	\$385
532930	REGISTRATION FEES	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PURCHASED SERVICES		\$1,820,610	\$1,861,298	\$1,827,933	\$0	\$1,827,933	\$0	\$1,827,933

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,879	\$16,843	\$14,983	\$0	\$14,983	\$0	\$14,983
533120	DATA PROCESSING SUPPLIES	\$3,231	\$5,738	\$5,738	\$0	\$5,738	\$0	\$5,738
533150	SECURITY & SAFETY SUPP	\$8,388	\$500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$552	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$13,075	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533280	ROAD SIGNS & SIGNALS	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$18,440	\$13,897	\$4,837	\$0	\$4,837	\$0	\$4,837
533320	DIESEL FUEL	\$3,690	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$17,415	\$8,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533510	CLOTHING & UNIFORMS	\$4,864	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$70,383	\$5,700	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$390	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$39,261	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$187,041	\$78,193	\$60,573	\$0	\$60,573	\$0	\$60,573

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534355	COMMUNICATION CABLE CONTR	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$34,414	\$34,414	\$0	\$34,414	\$0	\$34,414
534521	OFFICE EQUIPMENT	\$0	\$3,088	\$3,088	\$0	\$3,088	\$0	\$3,088
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,903	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$0	\$7,361	\$7,361	\$0	\$7,361	\$0	\$7,361
534534	PC/PRINTER EQUIPMENT	\$18,746	\$44,687	\$44,687	\$0	\$44,687	\$0	\$44,687
534539	OTHER EQUIPMENT	\$5,382	\$5,765	\$3,000	\$0	\$3,000	\$0	\$3,000
534541	AUTOS, TRUCKS, & BUSES	\$41,342	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$160,385	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$9,890	\$5,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534730	EXTERNAL DEVELOP SOFTWARE	\$24,998	\$98,825	\$98,825	\$0	\$98,825	\$0	\$98,825
Total PROPERTY, PLANT & EQUIPMENT		\$317,514	\$203,590	\$195,825	\$0	\$195,825	\$0	\$195,825

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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160-Department of Environmental Quality
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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22,050	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536422	DMF GRANTS - GOVERNMENTAL	\$160,401	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$948,812	\$477,931	\$0	\$0	\$0	\$0	\$0
536E22	DMF GRANTS - NGO	\$338,357	\$17,500	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,447,569	\$495,431	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$95,686	\$370,969	\$347,236	\$0	\$347,236	\$0	\$347,236
538129	I TFR TO REG FIELD OFFICE	\$83,143	\$16,123	\$16,123	\$0	\$16,123	\$0	\$16,123
5381CG	I TFR TO BC24323	\$8,118,450	\$6,463,996	\$6,463,996	\$0	\$6,463,996	\$0	\$6,463,996
5381PS	I TFR TO CRFL BC14300	\$316,462	\$322,507	\$322,507	\$0	\$322,507	\$0	\$322,507
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,613,740	\$7,173,595	\$7,149,862	\$0	\$7,149,862	\$0	\$7,149,862
Total Requirements		\$13,479,974	\$11,315,570	\$10,594,767	\$0	\$10,594,767	\$0	\$10,594,767

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$153,971	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$153,971	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$34,059	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434196	SALES COMMISSIONS	\$2	\$20	\$20	\$0	\$20	\$0	\$20
Total SALES, SERVICE, & RENTALS		\$34,061	\$30,020	\$30,020	\$0	\$30,020	\$0	\$30,020

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$5,497,924	\$5,636,027	\$5,612,294	\$0	\$5,612,294	\$0	\$5,612,294
Total FEES, LICENSES, & FINES		\$5,497,924	\$5,636,027	\$5,612,294	\$0	\$5,612,294	\$0	\$5,612,294

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,650,624	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total MISCELLANEOUS		\$1,650,624	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$6,680,451	\$3,015,624	\$2,318,554	\$0	\$2,318,554	\$0	\$2,318,554
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,680,451	\$3,015,624	\$2,318,554	\$0	\$2,318,554	\$0	\$2,318,554

Total Receipts		\$14,017,032	\$8,731,671	\$8,010,868	\$0	\$8,010,868	\$0	\$8,010,868
Change in Fund Balance		\$537,058	(\$2,583,899)	(\$2,583,899)	\$0	(\$2,583,899)	\$0	(\$2,583,899)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	22.000	25.000	22.000	0.000	22.000	0.000	22.000
531232	LEO SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000



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FTE

Total FTE



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160-Department of Environmental Quality

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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$83,734	\$192,864	\$132,135	\$0	\$132,135	\$0	\$132,135
531412	OT PAY - RECEIPTS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$545	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,024	\$14,754	\$10,108	\$0	\$10,108	\$0	\$10,108
531522	REG RETIRE CONTRIB-RECPTS	\$14,487	\$26,310	\$15,907	\$0	\$15,907	\$0	\$15,907
531562	MED INS CONTRIB-RECPTS	\$13,176	\$21,719	\$16,060	\$0	\$16,060	\$0	\$16,060
531576	FLEXIBLE SPENDING SAVINGS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$118,398	\$255,647	\$174,210	\$0	\$174,210	\$0	\$174,210

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$12,303	\$14,417	\$14,417	\$0	\$14,417	\$0	\$14,417
532220	ENRG SER -NAT.GAS/PROPANE	\$5,046	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$1,554	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$0	\$567	\$567	\$0	\$567	\$0	\$567
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,808	\$60,800	\$60,800	\$0	\$60,800	\$0	\$60,800
532521	RENT/LEASE-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1	\$3,304	\$3,304	\$0	\$3,304	\$0	\$3,304
532714	TRANSP-GRND - IN STATE	\$128	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532810	BUNDLED VOICE/DATA	\$466	\$0	\$0	\$0	\$0	\$0	\$0



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2142-CRFL Sales Data Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$2,432	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532812	TELECOMMUN DATA CHRG	\$26,233	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$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	\$41,207	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532824	MANAGED SERVER SVCS	\$38,169	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900
532850	PRINT,BIND,DUPLICATE	\$5	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$152,394	\$132,828	\$132,828	\$0	\$132,828	\$0	\$132,828

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$168	\$3,464	\$3,464	\$0	\$3,464	\$0	\$3,464
533120	DATA PROCESSING SUPPLIES	\$137	\$2,738	\$2,738	\$0	\$2,738	\$0	\$2,738
533240	CARPENTRY & HARDWARE SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$310	\$6,202	\$6,202	\$0	\$6,202	\$0	\$6,202

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
534534	PC/PRINTER EQUIPMENT	\$2,662	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
534539	OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$98,825	\$98,825	\$0	\$98,825	\$0	\$98,825
Total PROPERTY, PLANT & EQUIPMENT		\$2,662	\$115,263	\$115,263	\$0	\$115,263	\$0	\$115,263

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$21,975	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$10,222	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,222	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Requirements

\$305,961	\$539,940	\$458,503	\$0	\$458,503	\$0	\$458,503
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	(\$199,012)	\$539,942	\$458,505	\$0	\$458,505	\$0	\$458,505
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$199,012)	\$539,942	\$458,505	\$0	\$458,505	\$0	\$458,505

Total Receipts

(\$199,012)	\$539,942	\$458,505	\$0	\$458,505	\$0	\$458,505
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Change in Fund Balance

(\$504,973)	\$2	\$2	\$0	\$2	\$0	\$2
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	4.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$236,053	\$267,621	\$301,001	\$0	\$301,001	\$0	\$301,001
531412	OT PAY - RECEIPTS	\$339	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,386	\$0	\$751	\$0	\$751	\$0	\$751
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,804	\$20,474	\$23,028	\$0	\$23,028	\$0	\$23,028
531522	REG RETIRE CONTRIB-RECPTS	\$40,923	\$40,985	\$46,703	\$0	\$46,703	\$0	\$46,703
531562	MED INS CONTRIB-RECPTS	\$39,126	\$49,396	\$55,265	\$0	\$55,265	\$0	\$55,265
531576	FLEXIBLE SPENDING SAVINGS	\$405	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$336,106	\$378,476	\$426,748	\$0	\$426,748	\$0	\$426,748

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$27,292	\$28,295	\$28,295	\$0	\$28,295	\$0	\$28,295
532331	REPAIRS-MOTOR VEHICLES	\$6,865	\$0	(\$324)	\$0	(\$324)	\$0	(\$324)
532333	REPAIRS-OTHER EQUIPMENT	\$609	\$270	\$70	\$0	\$70	\$0	\$70
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,852	\$2,552	\$0	\$2,552	\$0	\$2,552
532524	RENT/LEASE-GEN OFF EQUIP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$3,000	\$2,600	\$0	\$2,600	\$0	\$2,600
532724	MEALS - IN STATE	\$4,880	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532810	BUNDLED VOICE/DATA	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$7,875	\$7,075	\$0	\$7,075	\$0	\$7,075
532840	POSTAGE, FREIGHT & DELIV	\$45	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$0	\$4,900	\$3,400	\$0	\$3,400	\$0	\$3,400
Total PURCHASED SERVICES		\$39,728	\$53,692	\$50,168	\$0	\$50,168	\$0	\$50,168

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$36	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$378	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,630	\$515	\$515	\$0	\$515	\$0	\$515
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533290	OTHER FACILITY & HARDWARE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,322	\$13,177	\$13,177	\$0	\$13,177	\$0	\$13,177
533330	OIL, LUBRICANTS, FLUIDS	\$373	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$903	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$6,294	\$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		\$26,448	\$32,192	\$32,192	\$0	\$32,192	\$0	\$32,192

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,797	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$41,342	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$82,072	\$14,780	\$14,780	\$0	\$14,780	\$0	\$14,780

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$30	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,900	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$527,285	\$479,140	\$523,888	\$0	\$523,888	\$0	\$523,888
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$558,744	\$479,140	\$523,888	\$0	\$523,888	\$0	\$523,888
Total INTRAGOVERNMENTAL TRANSACTIONS		\$558,744	\$479,140	\$523,888	\$0	\$523,888	\$0	\$523,888

Total Receipts

\$558,744	\$479,140	\$523,888	\$0	\$523,888	\$0	\$523,888
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Change in Fund Balance

\$31,459	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	9.000	8.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	8.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$73,208	\$84,365	\$84,365	\$0	\$84,365	\$0	\$84,365
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,531	\$6,746	\$6,746	\$0	\$6,746	\$0	\$6,746
531522	REG RETIRE CONTRIB-RECPTS	\$12,540	\$12,837	\$12,837	\$0	\$12,837	\$0	\$12,837
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,453	\$5,453	\$0	\$5,453	\$0	\$5,453
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$97,187	\$109,401	\$109,401	\$0	\$109,401	\$0	\$109,401

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$307	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$523	\$523	\$0	\$523	\$0	\$523
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$349	\$2,399	\$2,399	\$0	\$2,399	\$0	\$2,399
532715	TRANS GRND-OUT STA,IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$866	\$2,752	\$2,752	\$0	\$2,752	\$0	\$2,752
532724	MEALS - IN STATE	\$214	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532725	MEALS-OUT OF STATE,IN US	\$212	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,923	\$7,974	\$7,974	\$0	\$7,974	\$0	\$7,974



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,555	\$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	\$3,916	\$3,916	\$0	\$3,916	\$0	\$3,916

Total Requirements		\$101,110	\$123,091	\$123,091	\$0	\$123,091	\$0	\$123,091
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$82,229	\$123,091	\$123,091	\$0	\$123,091	\$0	\$123,091
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,229	\$123,091	\$123,091	\$0	\$123,091	\$0	\$123,091

Total Receipts		\$82,229	\$123,091	\$123,091	\$0	\$123,091	\$0	\$123,091
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Change in Fund Balance		(\$18,881)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$28,958	\$34,751	\$34,751	\$0	\$34,751	\$0	\$34,751
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$899	\$899	\$0	\$899	\$0	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,631	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308
531522	REG RETIRE CONTRIB-RECPTS	\$4,960	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,247	\$5,247	\$0	\$5,247	\$0	\$5,247
531576	FLEXIBLE SPENDING SAVINGS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$41,453	\$48,035	\$48,035	\$0	\$48,035	\$0	\$48,035

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$88,527	\$85,024	\$85,024	\$0	\$85,024	\$0	\$85,024
532170	ADMIN SERVICES	\$31,671	\$74,332	\$74,332	\$0	\$74,332	\$0	\$74,332
532184	JANITORIAL SER AGREEMENT	\$1,741	\$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
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532524	RENT/LEASE-GEN OFF EQUIP	\$5	\$13,042	\$13,042	\$0	\$13,042	\$0	\$13,042
532714	TRANSP-GRND - IN STATE	\$98	\$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
532811	TELEPHONE SERVICE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$84,757	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$385	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532815	EMAIL AND CALENDARING	\$6,357	\$130	\$130	\$0	\$130	\$0	\$130
532822	MANAGED LAN SVC CHARGE	\$0	\$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		\$213,541	\$287,832	\$287,832	\$0	\$287,832	\$0	\$287,832

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2	\$5,619	\$5,619	\$0	\$5,619	\$0	\$5,619
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$2	\$6,119	\$6,119	\$0	\$6,119	\$0	\$6,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534355	COMMUNICATION CABLE CONTR	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$20,079	\$20,079	\$0	\$20,079	\$0	\$20,079
534521	OFFICE EQUIPMENT	\$0	\$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	\$6,462	\$29,600	\$29,600	\$0	\$29,600	\$0	\$29,600
Total PROPERTY, PLANT & EQUIPMENT		\$9,329	\$54,979	\$54,979	\$0	\$54,979	\$0	\$54,979

Total Requirements		\$264,325	\$396,965	\$396,965	\$0	\$396,965	\$0	\$396,965
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	(\$36,863)	\$396,966	\$396,966	\$0	\$396,966	\$0	\$396,966
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$36,863)	\$396,966	\$396,966	\$0	\$396,966	\$0	\$396,966
Total Receipts		(\$36,863)	\$396,966	\$396,966	\$0	\$396,966	\$0	\$396,966
Change in Fund Balance		(\$301,188)	\$1	\$1	\$0	\$1	\$0	\$1

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,962	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,822	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533310	GASOLINE	\$4,257	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,401	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$10,984	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total Requirements		\$15,946	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	(\$24,922)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$24,922)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total Receipts		(\$24,922)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Change in Fund Balance		(\$40,868)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$751,170	\$1,131,375	\$1,131,375	\$0	\$1,131,375	\$0	\$1,131,375
Total PURCHASED SERVICES		\$751,170	\$1,131,375	\$1,131,375	\$0	\$1,131,375	\$0	\$1,131,375

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$25,426	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5381CG	I TFR TO BC24323	\$8,117,474	\$6,463,996	\$6,463,996	\$0	\$6,463,996	\$0	\$6,463,996
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,142,900	\$6,713,996	\$6,713,996	\$0	\$6,713,996	\$0	\$6,713,996
Total Requirements		\$8,894,071	\$7,845,371	\$7,845,371	\$0	\$7,845,371	\$0	\$7,845,371

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$153,971	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$153,971	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$34,059	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SALES, SERVICE, & RENTALS		\$34,059	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$5,408,612	\$5,503,978	\$5,503,978	\$0	\$5,503,978	\$0	\$5,503,978
Total FEES, LICENSES, & FINES		\$5,408,612	\$5,503,978	\$5,503,978	\$0	\$5,503,978	\$0	\$5,503,978

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,650,624	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total MISCELLANEOUS		\$1,650,624	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$6,922,066	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,922,066	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$14,169,333** **\$5,583,978** **\$5,583,978** **\$0** **\$5,583,978** **\$0** **\$5,583,978**

Change in Fund Balance **\$5,275,262** **(\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$6,421	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total PURCHASED SERVICES		\$6,421	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$70,260	\$120,969	\$97,236	\$0	\$97,236	\$0	\$97,236
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,260	\$120,969	\$97,236	\$0	\$97,236	\$0	\$97,236
Total Requirements		\$76,681	\$132,069	\$108,336	\$0	\$108,336	\$0	\$108,336

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434196	SALES COMMISSIONS	\$2	\$20	\$20	\$0	\$20	\$0	\$20
Total SALES, SERVICE, & RENTALS		\$2	\$20	\$20	\$0	\$20	\$0	\$20

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$89,312	\$132,049	\$108,316	\$0	\$108,316	\$0	\$108,316
Total FEES, LICENSES, & FINES		\$89,312	\$132,049	\$108,316	\$0	\$108,316	\$0	\$108,316
Total Receipts		\$89,314	\$132,069	\$108,336	\$0	\$108,336	\$0	\$108,336
Change in Fund Balance		\$12,633	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$193,162	\$307,969	\$249,394	\$0	\$249,394	\$0	\$249,394
531412	OT PAY - RECEIPTS	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,043	\$23,563	\$19,082	\$0	\$19,082	\$0	\$19,082
531522	REG RETIRE CONTRIB-RECPTS	\$33,717	\$45,863	\$34,266	\$0	\$34,266	\$0	\$34,266
531562	MED INS CONTRIB-RECPTS	\$29,863	\$49,077	\$30,320	\$0	\$30,320	\$0	\$30,320
531576	FLEXIBLE SPENDING SAVINGS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$274,706	\$426,472	\$333,062	\$0	\$333,062	\$0	\$333,062

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$178,263	\$94,523	\$94,523	\$0	\$94,523	\$0	\$94,523
532199	MISC CONTRACTUAL SERVICES	\$6,148	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$39	\$27,257	\$27,257	\$0	\$27,257	\$0	\$27,257
532524	RENT/LEASE-GEN OFF EQUIP	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$398	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$49,510	\$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	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$434	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$142	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
532814	CELLULAR PHONE SERVICES	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$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
532840	POSTAGE, FREIGHT & DELIV	\$20,818	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$266,267	\$184,061	\$184,061	\$0	\$184,061	\$0	\$184,061

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$73	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$264	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$541	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$5,887	\$5,887	\$0	\$5,887	\$0	\$5,887
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,887	\$6,887	\$0	\$6,887	\$0	\$6,887

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$13,876	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,876	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$555,405	\$618,420	\$525,010	\$0	\$525,010	\$0	\$525,010

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$646,087	\$618,419	\$525,009	\$0	\$525,009	\$0	\$525,009
Total INTRAGOVERNMENTAL TRANSACTIONS		\$646,087	\$618,419	\$525,009	\$0	\$525,009	\$0	\$525,009
Total Receipts		\$646,087	\$618,419	\$525,009	\$0	\$525,009	\$0	\$525,009
Change in Fund Balance		\$90,682	(\$1)	(\$1)	\$0	(\$1)	\$0	(\$1)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	6.000	9.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	9.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$89,683	\$88,258	\$92,580	\$0	\$92,580	\$0	\$92,580
531462	EPA&SPA-LONGVTY PAY-REC	\$681	\$624	\$681	\$0	\$681	\$0	\$681
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,800	\$6,803	\$7,135	\$0	\$7,135	\$0	\$7,135
531522	REG RETIRE CONTRIB-RECPTS	\$15,479	\$14,698	\$17,299	\$0	\$17,299	\$0	\$17,299
531562	MED INS CONTRIB-RECPTS	\$11,738	\$11,318	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$124,455	\$121,701	\$129,903	\$0	\$129,903	\$0	\$129,903

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,957	\$8,873	\$8,873	\$0	\$8,873	\$0	\$8,873
532714	TRANSP-GRND - IN STATE	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$503	\$950	\$950	\$0	\$950	\$0	\$950
532724	MEALS - IN STATE	\$229	\$387	\$387	\$0	\$387	\$0	\$387
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRQ	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$7,340	\$10,210	\$10,210	\$0	\$10,210	\$0	\$10,210
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12	\$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	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$414	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$30	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$12,554	\$6,123	\$6,123	\$0	\$6,123	\$0	\$6,123
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,554	\$6,123	\$6,123	\$0	\$6,123	\$0	\$6,123
Total Requirements		\$144,792	\$142,634	\$150,836	\$0	\$150,836	\$0	\$150,836

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$126,713	\$142,633	\$150,835	\$0	\$150,835	\$0	\$150,835
Total INTRAGOVERNMENTAL TRANSACTIONS		\$126,713	\$142,633	\$150,835	\$0	\$150,835	\$0	\$150,835
Total Receipts		\$126,713	\$142,633	\$150,835	\$0	\$150,835	\$0	\$150,835
Change in Fund Balance		(\$18,079)	(\$1)	(\$1)	\$0	(\$1)	\$0	(\$1)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F14-DMF - Fishing Digest

Inactive. This project is closed.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,860	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$16,860	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$16,860	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$16,860	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$16,860	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

Inactive. This project is closed.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$720	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$7,220	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$2,765	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,765	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$15,985	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$15,985	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$15,985	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

Receipts

Total Receipts	\$0	\$15,985	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F26-DMF - UNCW Southern Flounder 2010

Inactive. Project is closed.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$96,937	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$96,937	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$96,937	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$96,937	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$96,937	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$96,937	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F27-DMF - ECU Spawn Striped Bass

Inactive. This project is closed.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$52,559	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$52,559	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$52,559	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$52,559	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$52,559	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$52,559	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F28-DMF - NCSU MAR Fellow Program 10

Inactive. Please delete.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$140,986	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$140,986	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$140,986	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$140,986	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$140,986	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$140,986	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F29-DMF - NCSU MAR Fellow Program 10

Inactive. Please delete.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$27,808	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$27,808	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$27,808	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$27,808	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$27,808	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$27,808	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F30-DMF - Fishery Habitat Education Kiosk

Inactive. This project is closed.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E22	DMF GRANTS - NGO	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$17,500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$17,500	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$17,500	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$17,500	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F32-DMF - NCSU Info Habenh NC

Inactive. This project is closed.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$80,216	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$80,216	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$80,216	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$80,216	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$80,216	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$80,216	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F33-DMF - UNC Impact Marsh 2010

Inactive.This project is closed.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$19,425	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$19,425	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$19,425	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$19,425	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,425	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$19,425	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F34-DMF - UNC Quant Saving Wetlands

Inactive. This project is closed.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$60,000	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$6,531	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$6,531	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,531	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,531)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F37-CSMA Striped Discards

Inactive. Project is closed.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$79,774	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,103	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$85,877	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$6,921	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$6,920	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$13,841	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$99,918	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	(\$188)	\$99,918	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$188)	\$99,918	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$188)	\$99,918	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$188)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531232	LEO SALARIES-RECPT	\$55,182	\$40,792	\$83,492	\$0	\$83,492	\$0	\$83,492
531422	HOLIDAY PAY - RECEIPTS	\$548	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,139	\$3,122	\$3,565	\$0	\$3,565	\$0	\$3,565
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$302	\$3,126	\$0	\$3,126	\$0	\$3,126
531532	LEO RETIRE CONTRIB-RECPTS	\$12,333	\$8,167	\$17,692	\$0	\$17,692	\$0	\$17,692
531562	MED INS CONTRIB-RECPTS	\$6,905	\$5,471	\$11,340	\$0	\$11,340	\$0	\$11,340
531576	FLEXIBLE SPENDING SAVINGS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$79,144	\$57,854	\$119,215	\$0	\$119,215	\$0	\$119,215

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$81,704	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,488	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,965	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$16,254	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,311	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$42	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$37,085	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,454	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$455	\$385	\$385	\$0	\$385	\$0	\$385
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$161,396	\$12,385	\$12,385	\$0	\$12,385	\$0	\$12,385

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$688	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,579	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,394	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,909	\$0	(\$8,340)	\$0	(\$8,340)	\$0	(\$8,340)
533320	DIESEL FUEL	\$2,636	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,484	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$61,447	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$36,266	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$131,310	\$0	(\$8,340)	\$0	(\$8,340)	\$0	(\$8,340)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,918	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,254	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$128,385	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$6,765	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$150,322	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$465,389	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$465,389	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
5381PS	I TFR TO CRFL BC14300	\$316,462	\$322,507	\$322,507	\$0	\$322,507	\$0	\$322,507
Total INTRAGOVERNMENTAL TRANSACTIONS		\$320,052	\$322,507	\$322,507	\$0	\$322,507	\$0	\$322,507

Total Requirements	\$1,307,613	\$392,746	\$445,767	\$0	\$445,767	\$0	\$445,767
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	\$611,664	\$70,239	\$123,260	\$0	\$123,260	\$0	\$123,260
Total INTRAGOVERNMENTAL TRANSACTIONS		\$611,664	\$70,239	\$123,260	\$0	\$123,260	\$0	\$123,260
Total Receipts	\$611,664	\$70,239	\$123,260	\$0	\$123,260	\$0	\$123,260	



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Change in Fund Balance	(\$695,949)	(\$322,507)	(\$322,507)	\$0	(\$322,507)	\$0	(\$322,507)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531232	LEO SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$55,124	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$56,647	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$630	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$521	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$620	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,032	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2H40-DMF - CRFL Habitat Strategy

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$41,178	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,363	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$24,998	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$73,110	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$456,951	\$0	\$0	\$0	\$0	\$0	\$0
536E22	DMF GRANTS - NGO	\$139,362	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$596,313	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$736,102	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	(\$633,053)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$633,053)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$633,053)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,369,155)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$971	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,816	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$144,247	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$156,822	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,998	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2P40-DMF - CRFL People Strategy

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536422	DMF GRANTS - GOVERNMENTAL	\$160,401	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$19,941	\$0	\$0	\$0	\$0	\$0	\$0
536E22	DMF GRANTS - NGO	\$198,995	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$379,337	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381CG	I TFR TO BC24323	\$976	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$976	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$544,153 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381CG	I TFR FROM BC24323	(\$1,373,015)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,373,015)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

(\$1,373,015) \$0 \$0 \$0 \$0 \$0 \$0

Change in Fund Balance

(\$1,917,168) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts	\$36,227	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance	\$28,106	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2053	DWR - FERC Cheoah River Relicense	\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2053	DWR - FERC Cheoah River Relicense	\$36,227	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$36,227	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance		\$28,106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PURCHASED SERVICES		\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,778	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$34,449	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$34,449	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$36,227	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Change in Fund Balance	\$28,106	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24325-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PURCHASED SERVICES		\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$8,121	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,778	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$34,449	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$34,449	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

Receipts

Total Receipts	\$36,227	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance	\$28,106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$10,056,034	\$12,777,000	\$14,465,229	(\$2,777,000)	\$11,688,229	(\$2,777,000)	\$11,688,229
Total Receipts	\$11,716,253	\$12,777,000	\$12,927,000	(\$2,777,000)	\$10,150,000	(\$2,777,000)	\$10,150,000
Change in Fund Balance	\$1,660,219	\$0	(\$1,538,229)	\$0	(\$1,538,229)	\$0	(\$1,538,229)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$10,131,337	\$12,777,000	\$14,465,229	(\$2,777,000)	\$11,688,229	(\$2,777,000)	\$11,688,229
Total AID & PUBLIC ASSISTANCE		\$10,131,337	\$12,777,000	\$14,465,229	(\$2,777,000)	\$11,688,229	(\$2,777,000)	\$11,688,229

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DB	I TFR TO BC24327	(\$75,303)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$75,303)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,056,034	\$12,777,000	\$14,465,229	(\$2,777,000)	\$11,688,229	(\$2,777,000)	\$11,688,229

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$462,686	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INVESTMENT INCOME		\$462,686	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,264	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$6,442,224	\$12,777,000	\$12,777,000	(\$2,777,000)	\$10,000,000	(\$2,777,000)	\$10,000,000
4381DB	I TFR FROM BC64324	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4381DE	I TFR FROM BC24327	(\$189,920)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$11,252,304	\$12,777,000	\$12,777,000	(\$2,777,000)	\$10,000,000	(\$2,777,000)	\$10,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$11,716,253	\$12,777,000	\$12,927,000	(\$2,777,000)	\$10,150,000	(\$2,777,000)	\$10,150,000
Change in Fund Balance	\$1,660,219	\$0	(\$1,538,229)	\$0	(\$1,538,229)	\$0	(\$1,538,229)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2320-Clean Water Technical Assistance Grants

Fund is no longer used. Water Infrastructure no longer funds CW TAG type projects.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$0	\$580,599	\$580,599	\$0	\$580,599	\$0	\$580,599
Total AID & PUBLIC ASSISTANCE		\$0	\$580,599	\$580,599	\$0	\$580,599	\$0	\$580,599
Total Requirements		\$0	\$580,599	\$580,599	\$0	\$580,599	\$0	\$580,599

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,804	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$0	\$580,599	\$580,599	\$0	\$580,599	\$0	\$580,599
4381DE	I TFR FROM BC24327	(\$67,230)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$67,230)	\$580,599	\$580,599	\$0	\$580,599	\$0	\$580,599
Total Receipts		(\$65,427)	\$580,599	\$580,599	\$0	\$580,599	\$0	\$580,599
Change in Fund Balance		(\$65,427)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2321-Clean Water High Unit Cost Grants

Clean Water High Unit Cost Grants are for the purpose of constructing critical water infrastructure. Applicant's residential customer's annual average water and/or sewer bill must be over the HUC threshold of 1.5% of median household income (MHI) for both or 0.75% of MHI for either water or sewer service in accordance with NCGS 159G-20(10) in order to be eligible for HUC consideration.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$2,926,204	\$3,478,101	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
Total AID & PUBLIC ASSISTANCE		\$2,926,204	\$3,478,101	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
Total Requirements		\$2,926,204	\$3,478,101	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$112,235	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$112,235	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$0	\$3,478,101	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,478,101	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
Total Receipts		\$112,235	\$3,478,101	\$3,478,101	\$0	\$3,478,101	\$0	\$3,478,101
Change in Fund Balance		(\$2,813,969)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2322-Drinking Water Technical Assistance Grants

Fund is no longer used. Water Infrastructure no longer funds DW TAG type of projects.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total AID & PUBLIC ASSISTANCE		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$113	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
4381DE	I TFR FROM BC24327	(\$8,073)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$8,073)	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		(\$7,960)	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		(\$7,960)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2323-Drinking Water High Unit Cost Grants

Drinking Water High Unit Cost Grants (HUC) are for the purpose of constructing critical water infrastructure. Applicant's residential customer's annual average water and/or sewer bill must be over the HUC threshold of 1.5% of median household income (MHI) for both or 0.75% of MHI for either water or sewer service in accordance with NCGS 159G-20(10) in order to be eligible for HUC consideration.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$165,425	\$841,300	\$841,300	\$0	\$841,300	\$0	\$841,300
Total AID & PUBLIC ASSISTANCE		\$165,425	\$841,300	\$841,300	\$0	\$841,300	\$0	\$841,300
Total Requirements		\$165,425	\$841,300	\$841,300	\$0	\$841,300	\$0	\$841,300

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$22,668	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$22,668	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$0	\$841,300	\$841,300	\$0	\$841,300	\$0	\$841,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$841,300	\$841,300	\$0	\$841,300	\$0	\$841,300
Total Receipts		\$22,668	\$841,300	\$841,300	\$0	\$841,300	\$0	\$841,300
Change in Fund Balance		(\$142,757)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2324-CW Technical Assistance Grant Close Fee

Fund no longer used. Cash balance transferred to CW State Reserve grant closing fee account 6232. Water Infrastructure no longer funds CW TAG type projects.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$453	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$453	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381DE	I TFR FROM BC24327	(\$13,953)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$13,953)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2325-CW High Unit Grant Closing Fee

Clean Water High Unit Cost Grants (HUC) are for the purpose of constructing critical water infrastructure. Applicant's residential customer's annual avg. water and/or sewer bill must be over the HUC threshold of 1.5% of Median Household Income (MHI) for both or 0.75% of MHI for either water or sewer service in accordance with NCGS 159G-20(10), in order to be eligible for HUC consideration.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$705	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$705	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,264	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381DE	I TFR FROM BC24327	(\$76,173)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$76,173)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$74,204)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$74,204)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2326-DW Technical Assistance Closing Fee

Drinking Water Technical Assistance Grants (TAG) are for the purpose of determining the best way to correct deficiencies in a public water system that does not comply with State Law or the rules adopted to implement the law. (NCGS 159G-34.(a)(3))

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$180	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381DE	I TFR FROM BC24327	(\$3,624)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$3,624)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$3,444)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,444)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2327-DW High Unit Grant Closing Fees

Drinking Water High Unit Cost Grants (HUC) are for the purpose of constructing critical water infrastructure. Applicant's residential customer's annual avg. water and/or sewer bill must be over the HUC threshold of 1.5% of Median Household Income (MHI) for both or 0.75% of MHI for either water or sewer service in accordance with NCGS 159G-20(10), in order to be eligible for HUC consideration.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$532	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$532	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381DE	I TFR FROM BC24327	(\$20,867)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$20,867)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$20,335)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$20,335)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2328-CW Special Appropriated Projects

This fund will be used for the disbursement of Clean Water Special Appropriated Projects (CW SAP) awarded in Session Law 2014-100 SB 744 Section 14.17A. \$1 million appropriated to DENR for grants to municipalities in the development of tier one and development of tier two areas, as defined in GS 143B-437.08.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$914,157	\$7,777,000	\$7,777,000	(\$2,777,000)	\$5,000,000	(\$2,777,000)	\$5,000,000
Total AID & PUBLIC ASSISTANCE		\$914,157	\$7,777,000	\$7,777,000	(\$2,777,000)	\$5,000,000	(\$2,777,000)	\$5,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DB	I TFR TO BC24327	(\$75,303)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$75,303)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$838,854	\$7,777,000	\$7,777,000	(\$2,777,000)	\$5,000,000	(\$2,777,000)	\$5,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$323,996	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INVESTMENT INCOME		\$323,996	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$6,442,224	\$7,777,000	\$7,777,000	(\$2,777,000)	\$5,000,000	(\$2,777,000)	\$5,000,000
4381DB	I TFR FROM BC64324	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,442,224	\$7,777,000	\$7,777,000	(\$2,777,000)	\$5,000,000	(\$2,777,000)	\$5,000,000
Total Receipts		\$11,766,220	\$7,777,000	\$7,927,000	(\$2,777,000)	\$5,150,000	(\$2,777,000)	\$5,150,000
Change in Fund Balance		\$10,927,366	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2329-DW Special Appropriated Projects

This fund will be used for the disbursement of Drinking Water Special Appropriated Projects (CW SAP) awarded in Session Law 2014-100 SB 744 Section 14.17A. \$1 million appropriated to the Department of Environmental Quality for grants to municipalities in the development of tier one and development of tier two areas, as defined in GS 143B-437.08.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$2,989,558	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,989,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,989,558	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,989,558)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2346-CW Asset Invent & Assess

Clean Water Asset Inventory & Assessment grants (AIAs) are limited to \$150,000, over a period of 3 years, to the same local government unit or nonprofit water corporation. Affordability Criteria do not limit the grant percentage or the eligibility for these grants. A match is required, however, based on the Local Government Unit indicators: percent population changed, poverty rate, median household income (MHI), percent unemployment, and property valuation per capita, including the indicators compare with the State benchmarks.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$1,817,890	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Total AID & PUBLIC ASSISTANCE		\$1,817,890	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Requirements		\$1,817,890	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Change in Fund Balance		(\$1,817,890)	\$0	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2347-DW Asset Invent & Assess

Drinking Water Asset Inventory & Assessment grant (AIAs) are limited to \$150,000, over a period of 3 years, to the same local government unit or nonprofit water corporation. Affordability Criteria do not limit the grant % or the eligibility for these grants. A match is required, however, based on the Local Government Unit indicators: percent population changed, poverty rate, median household income (MHI), percent unemployment, and property valuation per capita, including the indicators compare with the State benchmarks.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$1,061,537	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Total AID & PUBLIC ASSISTANCE		\$1,061,537	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Requirements		\$1,061,537	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Change in Fund Balance		(\$1,061,537)	\$0	(\$750,000)	\$0	(\$750,000)	\$0	(\$750,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2348-CW Merger Regionalization

Clean Water Merger Regionalization Feasibility Grants are limited to \$50,000 from the Wastewater Reserve or the Drinking Water Reserve, over a period of three years, to the same local government unit or nonprofit water corporation. The affordability Criteria do not limit the grant percentage or the eligibility of these grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$169,066	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total AID & PUBLIC ASSISTANCE		\$169,066	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$169,066	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance		(\$169,066)	\$0	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2349-DW Merger - Regionalization

Drinking Water Merger Regionalization Feasibility Grants are limited to \$50,000 from the Wastewater Reserve or the Drinking Water Reserve, over a period of three years, to the same local government unit or nonprofit water corporation. The affordability Criteria do not limit the grant percentage or the eligibility of these grants

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$87,500	\$0	\$38,229	\$0	\$38,229	\$0	\$38,229
Total AID & PUBLIC ASSISTANCE		\$87,500	\$0	\$38,229	\$0	\$38,229	\$0	\$38,229
Total Requirements		\$87,500	\$0	\$38,229	\$0	\$38,229	\$0	\$38,229
Change in Fund Balance		(\$87,500)	\$0	(\$38,229)	\$0	(\$38,229)	\$0	(\$38,229)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,739,381	\$1,732,168	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Total Receipts	\$1,818,948	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Change in Fund Balance	\$79,567	\$528	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	22.000	21.183	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2440	ADM - Coal Ash Administration	\$1,739,381	\$1,732,168	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Total Requirements		\$1,739,381	\$1,732,168	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2440	ADM - Coal Ash Administration	\$1,818,948	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Total Receipts		\$1,818,948	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Change in Fund Balance		\$79,567	\$528	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2440	ADM - Coal Ash Administration	22.000	21.183	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	21.183	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,075,523	\$1,203,157	\$1,248,081	\$0	\$1,248,081	\$0	\$1,248,081
531422	HOLIDAY PAY - RECEIPTS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,370	\$0	\$5,403	\$0	\$5,403	\$0	\$5,403
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,354	\$92,041	\$95,892	\$0	\$95,892	\$0	\$95,892
531522	REG RETIRE CONTRIB-RECPTS	\$185,692	\$198,865	\$232,525	\$0	\$232,525	\$0	\$232,525
531562	MED INS CONTRIB-RECPTS	\$113,541	\$120,200	\$134,221	\$0	\$134,221	\$0	\$134,221
531576	FLEXIBLE SPENDING SAVINGS	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$735	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,464,569	\$1,614,263	\$1,716,122	\$0	\$1,716,122	\$0	\$1,716,122

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$28,866	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$95,745	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
532145	SERVER SUPPORT SVC	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$75,291	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,625	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,303	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$237	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,491	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$247,653	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$871	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$8,817	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,339	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$15,155	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$15,155	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$710	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$955	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,665	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537159	RESERVE-DENR	\$0	\$20,905	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$20,905	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,739,381	\$1,732,168	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$17,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,353	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,801,596	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Total FEES, LICENSES, & FINES		\$1,801,596	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Total Receipts		\$1,818,948	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Change in Fund Balance		\$79,567	\$528	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	22.000	21.183	22.000	0.000	22.000	0.000	22.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

The purpose of this fund is to track all expenditures associated with Coal Ash.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,075,523	\$1,203,157	\$1,248,081	\$0	\$1,248,081	\$0	\$1,248,081
531422	HOLIDAY PAY - RECEIPTS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,370	\$0	\$5,403	\$0	\$5,403	\$0	\$5,403
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,354	\$92,041	\$95,892	\$0	\$95,892	\$0	\$95,892
531522	REG RETIRE CONTRIB-RECPTS	\$185,692	\$198,865	\$232,525	\$0	\$232,525	\$0	\$232,525
531562	MED INS CONTRIB-RECPTS	\$113,541	\$120,200	\$134,221	\$0	\$134,221	\$0	\$134,221
531576	FLEXIBLE SPENDING SAVINGS	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$735	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,464,569	\$1,614,263	\$1,716,122	\$0	\$1,716,122	\$0	\$1,716,122

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$28,866	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$95,745	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
532145	SERVER SUPPORT SVC	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$75,291	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,625	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,303	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,491	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$247,653	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$871	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$8,817	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,339	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$15,155	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,155	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$710	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$955	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,665	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537159	RESERVE-DENR	\$0	\$20,905	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$20,905	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,739,381	\$1,732,168	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$17,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,353	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,801,596	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Total FEES, LICENSES, & FINES		\$1,801,596	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Receipts

Total Receipts	\$1,818,948	\$1,732,696	\$1,813,122	\$0	\$1,813,122	\$0	\$1,813,122
Change in Fund Balance	\$79,567	\$528	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	22.000	21.183	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	21.183	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$687,675	\$750,090	\$803,737	\$0	\$803,737	\$0	\$803,737
Total Receipts	\$518,394	\$674,716	\$728,363	\$0	\$728,363	\$0	\$728,363
Change in Fund Balance	(\$169,281)	(\$75,374)	(\$75,374)	\$0	(\$75,374)	\$0	(\$75,374)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11.000	10.500	11.000	0.000	11.000	0.000	11.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6342	Wastewater Treatment Plant - Operations	\$687,675	\$750,090	\$803,737	\$0	\$803,737	\$0	\$803,737
Total Requirements		\$687,675	\$750,090	\$803,737	\$0	\$803,737	\$0	\$803,737

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6342	Wastewater Treatment Plant - Operations	\$518,394	\$674,716	\$728,363	\$0	\$728,363	\$0	\$728,363
Total Receipts		\$518,394	\$674,716	\$728,363	\$0	\$728,363	\$0	\$728,363
Change in Fund Balance		(\$169,281)	(\$75,374)	(\$75,374)	\$0	(\$75,374)	\$0	(\$75,374)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6342	Wastewater Treatment Plant - Operations	11.000	10.500	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	10.500	11.000	0.000	11.000	0.000	11.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$462,809	\$517,226	\$557,352	\$0	\$557,352	\$0	\$557,352
531422	HOLIDAY PAY - RECEIPTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,095	\$573	\$573	\$0	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,897	\$39,568	\$42,638	\$0	\$42,638	\$0	\$42,638
531522	REG RETIRE CONTRIB-RECPTS	\$80,841	\$76,012	\$83,411	\$0	\$83,411	\$0	\$83,411
531562	MED INS CONTRIB-RECPTS	\$59,380	\$57,688	\$60,740	\$0	\$60,740	\$0	\$60,740
531576	FLEXIBLE SPENDING SAVINGS	\$895	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$648,737	\$691,067	\$744,714	\$0	\$744,714	\$0	\$744,714

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$20,564	\$20,564	\$0	\$20,564	\$0	\$20,564
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$830	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532714	TRANSP-GRND - IN STATE	\$294	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
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	\$2,332	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$519	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$733	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$151	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$0	\$10	\$10	\$0	\$10	\$0	\$10



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532824	MANAGED SERVER SVCS	\$4,528	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,858	\$22,103	\$22,103	\$0	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$1,466	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total PURCHASED SERVICES		\$33,371	\$55,146	\$55,146	\$0	\$55,146	\$0	\$55,146

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$984	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$2,223	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$49	\$12	\$12	\$0	\$12	\$0	\$12
533290	OTHER FACILITY & HARDWARE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
533710	SCIENTIFIC SUPPLIES	\$843	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,099	\$3,577	\$3,577	\$0	\$3,577	\$0	\$3,577

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$206	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,469	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$687,675	\$750,090	\$803,737	\$0	\$803,737	\$0	\$803,737
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Receipts

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$2,400	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$326,830	\$501,386	\$555,033	\$0	\$555,033	\$0	\$555,033
435400	INSPECTION/EXAM FEES	\$189,164	\$170,905	\$170,905	\$0	\$170,905	\$0	\$170,905
Total FEES, LICENSES, & FINES		\$518,394	\$674,716	\$728,363	\$0	\$728,363	\$0	\$728,363
Total Receipts		\$518,394	\$674,716	\$728,363	\$0	\$728,363	\$0	\$728,363
Change in Fund Balance		(\$169,281)	(\$75,374)	(\$75,374)	\$0	(\$75,374)	\$0	(\$75,374)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	11.000	10.500	11.000	0.000	11.000	0.000	11.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$462,809	\$517,226	\$557,352	\$0	\$557,352	\$0	\$557,352
531422	HOLIDAY PAY - RECEIPTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,095	\$573	\$573	\$0	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,897	\$39,568	\$42,638	\$0	\$42,638	\$0	\$42,638
531522	REG RETIRE CONTRIB-RECPTS	\$80,841	\$76,012	\$83,411	\$0	\$83,411	\$0	\$83,411
531562	MED INS CONTRIB-RECPTS	\$59,380	\$57,688	\$60,740	\$0	\$60,740	\$0	\$60,740
531576	FLEXIBLE SPENDING SAVINGS	\$895	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$648,737	\$691,067	\$744,714	\$0	\$744,714	\$0	\$744,714

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$20,564	\$20,564	\$0	\$20,564	\$0	\$20,564
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$830	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532714	TRANSP-GRND - IN STATE	\$294	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
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	\$2,332	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$519	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$733	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$151	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532824	MANAGED SERVER SVCS	\$4,528	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,858	\$22,103	\$22,103	\$0	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$1,466	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total PURCHASED SERVICES		\$33,371	\$55,146	\$55,146	\$0	\$55,146	\$0	\$55,146

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$984	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$2,223	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$49	\$12	\$12	\$0	\$12	\$0	\$12
533290	OTHER FACILITY & HARDWARE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
533710	SCIENTIFIC SUPPLIES	\$843	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,099	\$3,577	\$3,577	\$0	\$3,577	\$0	\$3,577

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$206	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,469	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$687,675	\$750,090	\$803,737	\$0	\$803,737	\$0	\$803,737



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$2,400	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$326,830	\$501,386	\$555,033	\$0	\$555,033	\$0	\$555,033
435400	INSPECTION/EXAM FEES	\$189,164	\$170,905	\$170,905	\$0	\$170,905	\$0	\$170,905
Total FEES, LICENSES, & FINES		\$518,394	\$674,716	\$728,363	\$0	\$728,363	\$0	\$728,363
Total Receipts		\$518,394	\$674,716	\$728,363	\$0	\$728,363	\$0	\$728,363
Change in Fund Balance		(\$169,281)	(\$75,374)	(\$75,374)	\$0	(\$75,374)	\$0	(\$75,374)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	11.000	10.500	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	10.500	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,716,786	\$3,527,845	\$1,875,410	\$0	\$1,875,410	\$0	\$1,875,410
Total Receipts	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Change in Fund Balance	(\$1,196,786)	(\$2,007,845)	(\$355,410)	\$0	(\$355,410)	\$0	(\$355,410)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**160-Department of Environmental Quality
64303-Department of Environmental Quality - Solid Waste Management Trust**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6760	Solid Waste Management Outreach Program	\$1,380,322	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$1,336,464	\$1,200,000	\$775,410	\$0	\$775,410	\$0	\$775,410
6780	White Goods	\$0	\$1,227,845	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,716,786	\$3,527,845	\$1,875,410	\$0	\$1,875,410	\$0	\$1,875,410

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6760	Solid Waste Management Outreach Program	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Total Receipts		\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Change in Fund Balance		(\$1,196,786)	(\$2,007,845)	(\$355,410)	\$0	(\$355,410)	\$0	(\$355,410)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6760	Solid Waste Management Outreach Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality
64303-Department of Environmental Quality - Solid Waste Management Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
536961	AID TO COUNTIES	\$1,910,095	\$2,724,845	\$1,229,717	\$0	\$1,229,717	\$0	\$1,229,717
536962	AID TO CITIES AND TOWNS	\$238,693	\$363,000	\$238,693	\$0	\$238,693	\$0	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$46,643	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$521,354	\$396,000	\$396,000	\$0	\$396,000	\$0	\$396,000
Total AID & PUBLIC ASSISTANCE		\$2,716,786	\$3,527,845	\$1,875,410	\$0	\$1,875,410	\$0	\$1,875,410
Total Requirements		\$2,716,786	\$3,527,845	\$1,875,410	\$0	\$1,875,410	\$0	\$1,875,410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810N	I TFR FROM FUND 1910	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total Receipts		\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Change in Fund Balance		(\$1,196,786)	(\$2,007,845)	(\$355,410)	\$0	(\$355,410)	\$0	(\$355,410)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

This is one of several funds 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
536961	AID TO COUNTIES	\$573,631	\$297,000	\$454,307	\$0	\$454,307	\$0	\$454,307
536962	AID TO CITIES AND TOWNS	\$238,693	\$363,000	\$238,693	\$0	\$238,693	\$0	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$46,643	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$521,354	\$396,000	\$396,000	\$0	\$396,000	\$0	\$396,000
Total AID & PUBLIC ASSISTANCE		\$1,380,322	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Requirements		\$1,380,322	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 TRANSACTIONS		\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Receipts		\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Change in Fund Balance		(\$280,322)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64303-Department of Environmental Quality - 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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536961	AID TO COUNTIES	\$1,336,464	\$1,200,000	\$775,410	\$0	\$775,410	\$0	\$775,410
Total AID & PUBLIC ASSISTANCE		\$1,336,464	\$1,200,000	\$775,410	\$0	\$775,410	\$0	\$775,410
Total Requirements		\$1,336,464	\$1,200,000	\$775,410	\$0	\$775,410	\$0	\$775,410

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810N	I TFR FROM FUND 1910	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Total Receipts		\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
Change in Fund Balance		(\$916,464)	(\$780,000)	(\$355,410)	\$0	(\$355,410)	\$0	(\$355,410)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64303-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536961	AID TO COUNTIES	\$0	\$1,227,845	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$1,227,845	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,227,845	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$1,227,845)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,046,353	\$3,696,821	\$3,699,837	\$0	\$3,699,837	\$0	\$3,699,837
Total Receipts	\$4,062,460	\$414,162	\$413,928	\$0	\$413,928	\$0	\$413,928
Change in Fund Balance	\$3,016,107	(\$3,282,659)	(\$3,285,909)	\$0	(\$3,285,909)	\$0	(\$3,285,909)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.100	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6210	General Wastewater - Revolving	\$617,052	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$164,074	\$2,919,188	\$2,919,188	\$0	\$2,919,188	\$0	\$2,919,188
6220	Emergency Wastewater - Revolving	\$0	\$52,445	\$52,445	\$0	\$52,445	\$0	\$52,445
6221	Emergency Wastewater - Revenue Bond	\$0	\$201,129	\$201,129	\$0	\$201,129	\$0	\$201,129
6232	State Grant Administration Fees	(\$90,037)	\$0	\$0	\$0	\$0	\$0	\$0
6233	State Loan Administration Fees	\$355,264	\$188,690	\$191,706	\$0	\$191,706	\$0	\$191,706
Total Requirements		\$1,046,353	\$3,696,821	\$3,699,837	\$0	\$3,699,837	\$0	\$3,699,837

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6210	General Wastewater - Revolving	\$1,455,480	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$1,574,634	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
6220	Emergency Wastewater - Revolving	\$457,651	\$0	\$0	\$0	\$0	\$0	\$0
6221	Emergency Wastewater - Revenue Bond	\$435,284	\$0	\$0	\$0	\$0	\$0	\$0
6232	State Grant Administration Fees	\$58,300	\$0	\$0	\$0	\$0	\$0	\$0
6233	State Loan Administration Fees	\$81,111	\$71,415	\$71,181	\$0	\$71,181	\$0	\$71,181
Total Receipts		\$4,062,460	\$414,162	\$413,928	\$0	\$413,928	\$0	\$413,928
Change in Fund Balance		\$3,016,107	(\$3,282,659)	(\$3,285,909)	\$0	(\$3,285,909)	\$0	(\$3,285,909)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6233	State Loan Administration Fees	2.100	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.100	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$242,897	\$135,112	\$137,538	\$0	\$137,538	\$0	\$137,538
531422	HOLIDAY PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,849	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,254	\$10,336	\$10,521	\$0	\$10,521	\$0	\$10,521
531522	REG RETIRE CONTRIB-RECPTS	\$42,440	\$21,924	\$22,338	\$0	\$22,338	\$0	\$22,338
531562	MED INS CONTRIB-RECPTS	\$21,418	\$11,318	\$11,309	\$0	\$11,309	\$0	\$11,309
531576	FLEXIBLE SPENDING SAVINGS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$329,970	\$178,690	\$181,706	\$0	\$181,706	\$0	\$181,706

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$19,128	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$877	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$777	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$320	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$401	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$544	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$4	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$365	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$24,632	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$12	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$619	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total OTHER EXPENSES & ADJUSTMENTS		\$739	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$781,126	\$3,508,131	\$3,508,131	\$0	\$3,508,131	\$0	\$3,508,131
Total AID & PUBLIC ASSISTANCE		\$781,126	\$3,508,131	\$3,508,131	\$0	\$3,508,131	\$0	\$3,508,131

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381BF	I TRANSFER TO 64304	(\$90,127)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$90,127)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,046,353	\$3,696,821	\$3,699,837	\$0	\$3,699,837	\$0	\$3,699,837
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$282,345	\$32,378	\$32,378	\$0	\$32,378	\$0	\$32,378
433200	INT EARNINGS LOAN-PROGRAM	\$315,583	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
Total INVESTMENT INCOME		\$597,928	\$307,378	\$307,378	\$0	\$307,378	\$0	\$307,378

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$132,988	\$71,415	\$71,181	\$0	\$71,181	\$0	\$71,181
Total SALES, SERVICE, & RENTALS		\$132,988	\$71,415	\$71,181	\$0	\$71,181	\$0	\$71,181

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$3,331,544	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
Total MISCELLANEOUS		\$3,331,544	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
Total Receipts		\$4,062,460	\$414,162	\$413,928	\$0	\$413,928	\$0	\$413,928
Change in Fund Balance		\$3,016,107	(\$3,282,659)	(\$3,285,909)	\$0	(\$3,285,909)	\$0	(\$3,285,909)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.100	2.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$617,052	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
Total AID & PUBLIC ASSISTANCE		\$617,052	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
Total Requirements		\$617,052	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$118,700	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$163,760	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
Total INVESTMENT INCOME		\$282,460	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,173,020	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
Total MISCELLANEOUS		\$1,173,020	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
Total Receipts		\$1,455,480	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
Change in Fund Balance		\$838,428	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$164,074	\$2,919,188	\$2,919,188	\$0	\$2,919,188	\$0	\$2,919,188
Total AID & PUBLIC ASSISTANCE		\$164,074	\$2,919,188	\$2,919,188	\$0	\$2,919,188	\$0	\$2,919,188
Total Requirements		\$164,074	\$2,919,188	\$2,919,188	\$0	\$2,919,188	\$0	\$2,919,188

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$74,274	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
433200	INT EARNINGS LOAN-PROGRAM	\$89,876	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$164,150	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,410,484	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,410,484	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,574,634	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
Change in Fund Balance		\$1,410,560	(\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$52,445	\$52,445	\$0	\$52,445	\$0	\$52,445
Total AID & PUBLIC ASSISTANCE		\$0	\$52,445	\$52,445	\$0	\$52,445	\$0	\$52,445
Total Requirements		\$0	\$52,445	\$52,445	\$0	\$52,445	\$0	\$52,445

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$43,431	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$28,013	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$71,443	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$386,208	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$386,208	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$457,651	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$457,651	(\$52,445)	(\$52,445)	\$0	(\$52,445)	\$0	(\$52,445)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$201,129	\$201,129	\$0	\$201,129	\$0	\$201,129
Total AID & PUBLIC ASSISTANCE		\$0	\$201,129	\$201,129	\$0	\$201,129	\$0	\$201,129
Total Requirements		\$0	\$201,129	\$201,129	\$0	\$201,129	\$0	\$201,129

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$39,516	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$33,935	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$73,451	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$361,832	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$361,832	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$435,284	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$435,284	(\$201,129)	(\$201,129)	\$0	(\$201,129)	\$0	(\$201,129)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - 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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$89	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381BF	I TRANSFER TO 64304	(\$90,127)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$90,127)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$90,037)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,595	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$56,705	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$56,705	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$58,300	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$148,337	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - 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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$242,897	\$135,112	\$137,538	\$0	\$137,538	\$0	\$137,538
531422	HOLIDAY PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,849	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,254	\$10,336	\$10,521	\$0	\$10,521	\$0	\$10,521
531522	REG RETIRE CONTRIB-RECPTS	\$42,440	\$21,924	\$22,338	\$0	\$22,338	\$0	\$22,338
531562	MED INS CONTRIB-RECPTS	\$21,418	\$11,318	\$11,309	\$0	\$11,309	\$0	\$11,309
531576	FLEXIBLE SPENDING SAVINGS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$329,970	\$178,690	\$181,706	\$0	\$181,706	\$0	\$181,706

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$19,128	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$877	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$777	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$320	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$401	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$455	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$345	\$345	\$0	\$345	\$0	\$345



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$4	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$365	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$24,542	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$12	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$619	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total OTHER EXPENSES & ADJUSTMENTS		\$739	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

Total Requirements		\$355,264	\$188,690	\$191,706	\$0	\$191,706	\$0	\$191,706
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,828	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,828	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$76,283	\$71,415	\$71,181	\$0	\$71,181	\$0	\$71,181
Total SALES, SERVICE, & RENTALS		\$76,283	\$71,415	\$71,181	\$0	\$71,181	\$0	\$71,181
Total Receipts		\$81,111	\$71,415	\$71,181	\$0	\$71,181	\$0	\$71,181
Change in Fund Balance		(\$274,152)	(\$117,275)	(\$120,525)	\$0	(\$120,525)	\$0	(\$120,525)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.100	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.100	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$32,690,904	\$62,755,866	\$63,030,274	\$0	\$63,030,274	\$0	\$63,030,274
Total Receipts	\$40,231,748	\$34,484,720	\$34,759,106	\$0	\$34,759,106	\$0	\$34,759,106
Change in Fund Balance	\$7,540,843	(\$28,271,146)	(\$28,271,168)	\$0	(\$28,271,168)	\$0	(\$28,271,168)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	29.400	22.500	25.400	0.000	25.400	0.000	25.400



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6370	Leaking Petroleum Storage Tanks	\$17,168,789	\$52,706,753	\$52,706,753	\$0	\$52,706,753	\$0	\$52,706,753
6372	Inactive Hazardous Sites Cleanup	\$579,154	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6373	Emergency Response	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6375	Superfund Cost Share Fund	\$245,383	\$1,752,120	\$1,752,120	\$0	\$1,752,120	\$0	\$1,752,120
6376	Brownfields	\$1,242,987	\$918,624	\$1,022,027	\$0	\$1,022,027	\$0	\$1,022,027
6379	Inactive Sites - 1492	\$12,918,430	\$6,577,728	\$6,668,634	\$0	\$6,668,634	\$0	\$6,668,634
6381	DWM - Rental Towel and Uniform	\$5,221	\$0	\$0	\$0	\$0	\$0	\$0
6383	DWM - Lyondell - Proctor Silex	\$350,951	\$171,163	\$171,163	\$0	\$171,163	\$0	\$171,163
6384	DWM - Chemtura	\$49,937	\$108,866	\$108,866	\$0	\$108,866	\$0	\$108,866
6385	DWM - Risk Based Remediation Program	\$130,052	\$105,612	\$185,711	\$0	\$185,711	\$0	\$185,711
Total Requirements		\$32,690,904	\$62,755,866	\$63,030,274	\$0	\$63,030,274	\$0	\$63,030,274

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6370	Leaking Petroleum Storage Tanks	\$27,831,100	\$26,199,704	\$26,199,704	\$0	\$26,199,704	\$0	\$26,199,704
6372	Inactive Hazardous Sites Cleanup	\$445,372	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6373	Emergency Response	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
6375	Superfund Cost Share Fund	\$0	\$22	\$0	\$0	\$0	\$0	\$0
6376	Brownfields	\$1,519,042	\$918,625	\$1,022,028	\$0	\$1,022,028	\$0	\$1,022,028
6379	Inactive Sites - 1492	\$10,113,746	\$6,577,728	\$6,668,634	\$0	\$6,668,634	\$0	\$6,668,634
6383	DWM - Lyondell - Proctor Silex	\$299,488	\$171,163	\$171,163	\$0	\$171,163	\$0	\$171,163
6384	DWM - Chemtura	\$0	\$108,866	\$108,866	\$0	\$108,866	\$0	\$108,866
6385	DWM - Risk Based Remediation Program	\$23,000	\$105,612	\$185,711	\$0	\$185,711	\$0	\$185,711
Total Receipts		\$40,231,748	\$34,484,720	\$34,759,106	\$0	\$34,759,106	\$0	\$34,759,106

Change in Fund Balance	\$7,540,843	(\$28,271,146)	(\$28,271,168)	\$0	(\$28,271,168)	\$0	(\$28,271,168)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6376	Brownfields	15.900	10.950	11.900	0.000	11.900	0.000	11.900



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
6379	Inactive Sites - 1492	12.000	11.050	12.000	0.000	12.000	0.000	12.000
6385	DWM - Risk Based Remediation Program	1.500	0.500	1.500	0.000	1.500	0.000	1.500
Total FTE		29.400	22.500	25.400	0.000	25.400	0.000	25.400



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,551,510	\$1,533,009	\$1,744,602	\$0	\$1,744,602	\$0	\$1,744,602
531412	OT PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$114)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,992	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$117,644	\$116,114	\$132,302	\$0	\$132,302	\$0	\$132,302
531522	REG RETIRE CONTRIB-RECPTS	\$264,329	\$247,009	\$279,761	\$0	\$279,761	\$0	\$279,761
531562	MED INS CONTRIB-RECPTS	\$141,162	\$148,614	\$162,489	\$0	\$162,489	\$0	\$162,489
531576	FLEXIBLE SPENDING SAVINGS	\$3,562	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531622	SEVER SLRY CONTINUE-RECT	\$53,437	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,155,541	\$2,047,299	\$2,321,707	\$0	\$2,321,707	\$0	\$2,321,707

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$49,029	\$49,029	\$0	\$49,029	\$0	\$49,029
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,499	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$158	\$450	\$450	\$0	\$450	\$0	\$450
532170	ADMIN SERVICES	\$178,478	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532183	LABORATORY SER AGREEMENT	\$26,079	\$2,402,972	\$2,402,972	\$0	\$2,402,972	\$0	\$2,402,972
532196	RESTORATION SERVICES	\$0	\$24,262	\$24,262	\$0	\$24,262	\$0	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$15,340,069	\$14,064,470	\$14,064,470	\$0	\$14,064,470	\$0	\$14,064,470
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	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,200	\$14,047	\$14,047	\$0	\$14,047	\$0	\$14,047
532521	RENT/LEASE-MOTOR VEHICLES	\$6,182	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$100	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$1,392	\$2,000	\$2,700	\$0	\$2,700	\$0	\$2,700
532714	TRANSP-GRND - IN STATE	\$2,432	\$2,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$268	\$6,748	\$6,748	\$0	\$6,748	\$0	\$6,748
532717	TRANSP OTHER - IN STATE	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,161	\$19,278	\$19,278	\$0	\$19,278	\$0	\$19,278
532722	LODGING-OUT STATE, IN US	\$3,057	\$7,000	\$5,900	\$0	\$5,900	\$0	\$5,900
532724	MEALS - IN STATE	\$623	\$4,764	\$3,764	\$0	\$3,764	\$0	\$3,764
532725	MEALS-OUT OF STATE,IN US	\$868	\$1,000	\$1,300	\$0	\$1,300	\$0	\$1,300
532727	MISC - IN STATE	\$177	\$0	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$168	\$0	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$4,271	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532812	TELECOMMUN DATA CHRG	\$2,335	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532814	CELLULAR PHONE SERVICES	\$4,487	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532815	EMAIL AND CALENDARING	\$1,039	\$900	\$900	\$0	\$900	\$0	\$900
532822	MANAGED LAN SVC CHARGE	\$3,667	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,508	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532824	MANAGED SERVER SVCS	\$17,496	\$21,262	\$21,262	\$0	\$21,262	\$0	\$21,262
532840	POSTAGE, FREIGHT & DELIV	\$2,610	\$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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$5,686	\$6,932	\$6,932	\$0	\$6,932	\$0	\$6,932
532912	MOTOR VEHICLE INSURANCE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532913	LIABILITY INSURANCE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$8,668	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$1,508	\$1,508	\$0	\$1,508	\$0	\$1,508
Total PURCHASED SERVICES		\$15,620,972	\$16,728,860	\$16,728,860	\$0	\$16,728,860	\$0	\$16,728,860

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,120	\$11,480	\$8,980	\$0	\$8,980	\$0	\$8,980
533120	DATA PROCESSING SUPPLIES	\$981	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$636	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533310	GASOLINE	\$1,434	\$3,150	\$5,350	\$0	\$5,350	\$0	\$5,350
533710	SCIENTIFIC SUPPLIES	\$1,784	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$111	\$800	\$900	\$0	\$900	\$0	\$900
533900	OTHER MATERIALS & SUPP	\$0	\$569	\$569	\$0	\$569	\$0	\$569
Total SUPPLIES		\$6,065	\$19,199	\$18,999	\$0	\$18,999	\$0	\$18,999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$455	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
534534	PC/PRINTER EQUIPMENT	\$28,930	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$62	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality
 64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$31,013	\$9,613	\$9,613	\$0	\$9,613	\$0	\$9,613
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$560	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$181	\$500	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$590,284	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535900	OTHER EXPENSES	\$9,658,005	\$39,183,828	\$39,183,828	\$0	\$39,183,828	\$0	\$39,183,828
Total OTHER EXPENSES & ADJUSTMENTS		\$10,249,030	\$39,190,328	\$39,190,528	\$0	\$39,190,528	\$0	\$39,190,528

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$15,718	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
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	\$4,018,302	\$4,153,567	\$4,153,567	\$0	\$4,153,567	\$0	\$4,153,567
5381GS	I TFR TO GREEN SQUARE	\$4,264	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,628,284	\$4,760,567	\$4,760,567	\$0	\$4,760,567	\$0	\$4,760,567
Total Requirements		\$32,690,904	\$62,755,866	\$63,030,274	\$0	\$63,030,274	\$0	\$63,030,274

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431300	TAX DISTRIBUTION IN	\$27,900,006	\$22,777,728	\$22,868,634	\$0	\$22,868,634	\$0	\$22,868,634
Total TAX REVENUES		\$27,900,006	\$22,777,728	\$22,868,634	\$0	\$22,868,634	\$0	\$22,868,634

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$22	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$22	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$9,990,701	\$9,999,704	\$9,999,704	\$0	\$9,999,704	\$0	\$9,999,704
435900	OTHER LIC,FEES/PERMITS	\$1,641,510	\$1,024,237	\$1,207,739	\$0	\$1,207,739	\$0	\$1,207,739
Total FEES, LICENSES, & FINES		\$11,632,211	\$11,023,941	\$11,207,443	\$0	\$11,207,443	\$0	\$11,207,443

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$299,488	\$280,029	\$280,029	\$0	\$280,029	\$0	\$280,029
Total MISCELLANEOUS		\$299,488	\$280,029	\$280,029	\$0	\$280,029	\$0	\$280,029

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	REIMB-COPY SERVICE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
538319	REIMB-ENVIRONMENT CLEANUP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Total Receipts		\$40,231,748	\$34,484,720	\$34,759,106	\$0	\$34,759,106	\$0	\$34,759,106
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Change in Fund Balance		\$7,540,843	(\$28,271,146)	(\$28,271,168)	\$0	(\$28,271,168)	\$0	(\$28,271,168)
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	29.400	22.500	25.400	0.000	25.400	0.000	25.400
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage Tanks

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$14,374	\$2,351,042	\$2,351,042	\$0	\$2,351,042	\$0	\$2,351,042
532196	RESTORATION SERVICES	\$0	\$24,262	\$24,262	\$0	\$24,262	\$0	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$3,388,107	\$7,311,152	\$7,311,152	\$0	\$7,311,152	\$0	\$7,311,152
Total PURCHASED SERVICES		\$3,402,481	\$9,686,456	\$9,686,456	\$0	\$9,686,456	\$0	\$9,686,456

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$9,658,005	\$38,776,730	\$38,776,730	\$0	\$38,776,730	\$0	\$38,776,730
Total OTHER EXPENSES & ADJUSTMENTS		\$9,658,005	\$38,776,730	\$38,776,730	\$0	\$38,776,730	\$0	\$38,776,730

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$4,018,302	\$4,153,567	\$4,153,567	\$0	\$4,153,567	\$0	\$4,153,567
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,108,302	\$4,243,567	\$4,243,567	\$0	\$4,243,567	\$0	\$4,243,567
Total Requirements		\$17,168,789	\$52,706,753	\$52,706,753	\$0	\$52,706,753	\$0	\$52,706,753

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431300	TAX DISTRIBUTION IN	\$17,786,260	\$16,200,000	\$16,200,000	\$0	\$16,200,000	\$0	\$16,200,000
Total TAX REVENUES		\$17,786,260	\$16,200,000	\$16,200,000	\$0	\$16,200,000	\$0	\$16,200,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage Tanks

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$9,990,701	\$9,999,704	\$9,999,704	\$0	\$9,999,704	\$0	\$9,999,704
435900	OTHER LIC,FEES/PERMITS	\$54,139	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$10,044,840	\$9,999,704	\$9,999,704	\$0	\$9,999,704	\$0	\$9,999,704
Total Receipts		\$27,831,100	\$26,199,704	\$26,199,704	\$0	\$26,199,704	\$0	\$26,199,704
Change in Fund Balance		\$10,662,312	(\$26,507,049)	(\$26,507,049)	\$0	(\$26,507,049)	\$0	(\$26,507,049)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - 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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$2,145	\$31,430	\$31,430	\$0	\$31,430	\$0	\$31,430
532199	MISC CONTRACTUAL SERVICES	\$576,502	\$368,218	\$368,218	\$0	\$368,218	\$0	\$368,218
532860	ADVERTISING	\$0	\$352	\$352	\$0	\$352	\$0	\$352
Total PURCHASED SERVICES		\$578,647	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$507	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$507	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$579,154	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$45,372	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$45,372	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts		\$445,372	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Change in Fund Balance	(\$133,783)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - 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.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538319	REIMB-ENVIRONMENT CLEANUP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance		\$0	(\$12,000)	(\$12,000)	\$0	(\$12,000)	\$0	(\$12,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - 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 after remediation is completed.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$13,723	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531462	EPA&SPA-LONGVTY PAY-REC	\$437	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,052	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$2,429	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
531562	MED INS CONTRIB-RECPTS	\$1,335	\$4,929	\$4,929	\$0	\$4,929	\$0	\$4,929
531576	FLEXIBLE SPENDING SAVINGS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$18,985	\$28,583	\$28,583	\$0	\$28,583	\$0	\$28,583

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$9,560	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532199	MISC CONTRACTUAL SERVICES	\$215,245	\$1,300,689	\$1,300,689	\$0	\$1,300,689	\$0	\$1,300,689
532840	POSTAGE, FREIGHT & DELIV	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$224,969	\$1,321,189	\$1,321,189	\$0	\$1,321,189	\$0	\$1,321,189

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$194	\$250	\$250	\$0	\$250	\$0	\$250
533710	SCIENTIFIC SUPPLIES	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,428	\$250	\$250	\$0	\$250	\$0	\$250

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$402,098	\$402,098	\$0	\$402,098	\$0	\$402,098



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$402,098	\$402,098	\$0	\$402,098	\$0	\$402,098
Total Requirements	\$245,383	\$1,752,120	\$1,752,120	\$0	\$1,752,120	\$0	\$1,752,120

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$22	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$22	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$22	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$245,383)	(\$1,752,098)	(\$1,752,120)	\$0	(\$1,752,120)	\$0	(\$1,752,120)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - 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 green space preservation via a Brownfields agreement. Funding is provided by fee receipts from prospective developers of brownfields properties seeking brownfield agreements from the Department of Environmental Quality(DEQ). The funding defrays costs incurred by DEQ and the Department of Justice as provided in G.S. 130A-310.39 and 310.22

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$758,996	\$640,923	\$722,729	\$0	\$722,729	\$0	\$722,729
531422	HOLIDAY PAY - RECEIPTS	(\$114)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,409	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,541	\$47,866	\$54,124	\$0	\$54,124	\$0	\$54,124
531522	REG RETIRE CONTRIB-RECPTS	\$126,577	\$104,938	\$116,805	\$0	\$116,805	\$0	\$116,805
531562	MED INS CONTRIB-RECPTS	\$65,017	\$61,967	\$65,439	\$0	\$65,439	\$0	\$65,439
531576	FLEXIBLE SPENDING SAVINGS	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$53,437	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,077,775	\$856,747	\$960,150	\$0	\$960,150	\$0	\$960,150

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$2,677	\$2,677	\$0	\$2,677	\$0	\$2,677
532145	SERVER SUPPORT SVC	\$67	\$200	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$108,724	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,000	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$261	\$500	\$500	\$0	\$500	\$0	\$500
532535	RENT/LEASE-SERVER EQUIP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$100	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$699	\$0	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$2,331	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$52	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,488	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$800	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$326	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$268	\$1,000	\$550	\$0	\$550	\$0	\$550
532727	MISC - IN STATE	\$175	\$0	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$118	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,831	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532812	TELECOMMUN DATA CHRГ	\$990	\$900	\$900	\$0	\$900	\$0	\$900
532815	EMAIL AND CALENDARING	\$445	\$400	\$400	\$0	\$400	\$0	\$400
532822	MANAGED LAN SVC CHARGE	\$1,555	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,488	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532824	MANAGED SERVER SVCS	\$7,427	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$975	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$3,518	\$120	\$120	\$0	\$120	\$0	\$120
Total PURCHASED SERVICES		\$141,438	\$36,877	\$36,877	\$0	\$36,877	\$0	\$36,877

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$738	\$4,000	\$3,600	\$0	\$3,600	\$0	\$3,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$65	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$302	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$138	\$0	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$82	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$1,326	\$6,000	\$5,800	\$0	\$5,800	\$0	\$5,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534534	PC/PRINTER EQUIPMENT	\$4,009	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$995	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PROPERTY, PLANT & EQUIPMENT		\$5,004	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$560	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$30	\$0	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$590	\$0	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538129	I TFR TO REG FIELD OFFICE	\$15,718	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5381GS	I TFR TO GREEN SQUARE	\$1,137	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total INTRAGOVERNMENTAL		\$16,855	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$1,242,987	\$918,624	\$1,022,027	\$0	\$1,022,027	\$0	\$1,022,027
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,519,000	\$918,625	\$1,022,028	\$0	\$1,022,028	\$0	\$1,022,028
Total FEES, LICENSES, & FINES		\$1,519,000	\$918,625	\$1,022,028	\$0	\$1,022,028	\$0	\$1,022,028

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	REIMB-COPY SERVICE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,519,042	\$918,625	\$1,022,028	\$0	\$1,022,028	\$0	\$1,022,028
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Change in Fund Balance	\$276,055	\$1	\$1	\$0	\$1	\$0	\$1
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	15.900	10.950	11.900	0.000	11.900	0.000	11.900
Total FTE		15.900	10.950	11.900	0.000	11.900	0.000	11.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - 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. GS 130A-295.16 GS 130A-295.10

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$693,732	\$705,676	\$775,422	\$0	\$775,422	\$0	\$775,422
531412	OT PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,195	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,719	\$53,987	\$59,323	\$0	\$59,323	\$0	\$59,323
531522	REG RETIRE CONTRIB-RECPTS	\$120,590	\$113,533	\$124,613	\$0	\$124,613	\$0	\$124,613
531562	MED INS CONTRIB-RECPTS	\$66,990	\$62,532	\$67,276	\$0	\$67,276	\$0	\$67,276
531576	FLEXIBLE SPENDING SAVINGS	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$943,775	\$935,728	\$1,026,634	\$0	\$1,026,634	\$0	\$1,026,634

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$46,352	\$46,352	\$0	\$46,352	\$0	\$46,352
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,499	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$91	\$250	\$250	\$0	\$250	\$0	\$250
532170	ADMIN SERVICES	\$55,569	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$10,745,553	\$4,918,911	\$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	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,400	\$14,047	\$14,047	\$0	\$14,047	\$0	\$14,047



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$5,921	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$693	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$101	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$217	\$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	\$672	\$14,778	\$14,778	\$0	\$14,778	\$0	\$14,778
532722	LODGING-OUT STATE, IN US	\$2,256	\$6,000	\$4,900	\$0	\$4,900	\$0	\$4,900
532724	MEALS - IN STATE	\$298	\$264	\$264	\$0	\$264	\$0	\$264
532725	MEALS-OUT OF STATE,IN US	\$600	\$0	\$750	\$0	\$750	\$0	\$750
532727	MISC - IN STATE	\$2	\$0	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$50	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$2,441	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532812	TELECOMMUN DATA CHRG	\$1,345	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$4,487	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532815	EMAIL AND CALENDARING	\$594	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$2,111	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,020	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$10,069	\$14,762	\$14,762	\$0	\$14,762	\$0	\$14,762
532840	POSTAGE, FREIGHT & DELIV	\$1,470	\$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	\$5,686	\$6,580	\$6,580	\$0	\$6,580	\$0	\$6,580
532912	MOTOR VEHICLE INSURANCE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532930	REGISTRATION FEES	\$5,150	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,508	\$1,508	\$0	\$1,508	\$0	\$1,508
Total PURCHASED SERVICES		\$10,852,293	\$5,116,838	\$5,116,838	\$0	\$5,116,838	\$0	\$5,116,838

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$382	\$7,480	\$5,380	\$0	\$5,380	\$0	\$5,380
533120	DATA PROCESSING SUPPLIES	\$916	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$334	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,102	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$43	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$15	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$569	\$569	\$0	\$569	\$0	\$569
Total SUPPLIES		\$2,791	\$11,049	\$11,049	\$0	\$11,049	\$0	\$11,049

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$455	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
534534	PC/PRINTER EQUIPMENT	\$24,921	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$572	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$62	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$26,009	\$3,113	\$3,113	\$0	\$3,113	\$0	\$3,113

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$151	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$590,284	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total OTHER EXPENSES & ADJUSTMENTS		\$590,435	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5381GS	I TFR TO GREEN SQUARE	\$3,127	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$503,127	\$504,500	\$504,500	\$0	\$504,500	\$0	\$504,500

Total Requirements		\$12,918,430	\$6,577,728	\$6,668,634	\$0	\$6,668,634	\$0	\$6,668,634
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
431300	TAX DISTRIBUTION IN	\$10,113,746	\$6,577,728	\$6,668,634	\$0	\$6,668,634	\$0	\$6,668,634
Total TAX REVENUES		\$10,113,746	\$6,577,728	\$6,668,634	\$0	\$6,668,634	\$0	\$6,668,634
Total Receipts		\$10,113,746	\$6,577,728	\$6,668,634	\$0	\$6,668,634	\$0	\$6,668,634

Change in Fund Balance		(\$2,804,684)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	12.000	11.050	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	11.050	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6381-DWM - Rental Towel and Uniform

The purpose of this fund is to provide remedial activities and closure of the site as required by the Administrative Order on Consent. Funds must be used exclusively for this purpose.
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$5,221	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,221	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,221	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,221)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$19,478	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531462	EPA&SPA-LONGVTY PAY-REC	\$579	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,410	\$3,825	\$3,825	\$0	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$3,436	\$7,660	\$7,660	\$0	\$7,660	\$0	\$7,660
531562	MED INS CONTRIB-RECPTS	\$1,395	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$45	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$26,342	\$67,363	\$67,363	\$0	\$67,363	\$0	\$67,363

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$324,609	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$324,609	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total Requirements		\$350,951	\$171,163	\$171,163	\$0	\$171,163	\$0	\$171,163

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$299,488	\$171,163	\$171,163	\$0	\$171,163	\$0	\$171,163
Total MISCELLANEOUS		\$299,488	\$171,163	\$171,163	\$0	\$171,163	\$0	\$171,163
Total Receipts		\$299,488	\$171,163	\$171,163	\$0	\$171,163	\$0	\$171,163
Change in Fund Balance		(\$51,464)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

This fund provides for assessment and remediation of the Chemtura site (Crompton Knowles, Yorkshire) under the Chemtura bankruptcy settlement agreement.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$8,421	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531462	EPA&SPA-LONGVTY PAY-REC	\$373	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$650	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$1,506	\$6,128	\$6,128	\$0	\$6,128	\$0	\$6,128
531562	MED INS CONTRIB-RECPTS	\$556	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$1	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$11,508	\$55,066	\$55,066	\$0	\$55,066	\$0	\$55,066

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$38,429	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$38,429	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total Requirements		\$49,937	\$108,866	\$108,866	\$0	\$108,866	\$0	\$108,866

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$108,866	\$108,866	\$0	\$108,866	\$0	\$108,866
Total MISCELLANEOUS		\$0	\$108,866	\$108,866	\$0	\$108,866	\$0	\$108,866
Total Receipts		\$0	\$108,866	\$108,866	\$0	\$108,866	\$0	\$108,866
Change in Fund Balance		(\$49,937)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - 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.
 GS 130A-310.65

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$57,160	\$76,410	\$136,451	\$0	\$136,451	\$0	\$136,451
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,273	\$5,846	\$10,440	\$0	\$10,440	\$0	\$10,440
531522	REG RETIRE CONTRIB-RECPTS	\$9,791	\$12,626	\$22,431	\$0	\$22,431	\$0	\$22,431
531562	MED INS CONTRIB-RECPTS	\$5,869	\$8,430	\$14,089	\$0	\$14,089	\$0	\$14,089
531576	FLEXIBLE SPENDING SAVINGS	\$63	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$77,156	\$103,812	\$183,911	\$0	\$183,911	\$0	\$183,911

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$14,186	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,402	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$52,883	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533720	EDUCATIONAL SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$130,052	\$105,612	\$185,711	\$0	\$185,711	\$0	\$185,711
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$23,000	\$105,612	\$185,711	\$0	\$185,711	\$0	\$185,711
Total FEES, LICENSES, & FINES		\$23,000	\$105,612	\$185,711	\$0	\$185,711	\$0	\$185,711
Total Receipts		\$23,000	\$105,612	\$185,711	\$0	\$185,711	\$0	\$185,711
Change in Fund Balance		(\$107,052)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.500	0.500	1.500	0.000	1.500	0.000	1.500
Total FTE		1.500	0.500	1.500	0.000	1.500	0.000	1.500



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6341	Wastewater Treatment - Maintenance and Repairs	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

6341-Wastewater Treatment - Maintenance and Repairs

This fund is used for track maintenance and repair assistance for Wastewater Treatment Facilities.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$31,030	\$44,591	\$84,932	\$0	\$84,932	\$0	\$84,932
Total Receipts	\$5,242,012	\$44,591	\$2,373,631	\$0	\$2,373,631	\$0	\$2,373,631
Change in Fund Balance	\$5,210,983	\$0	\$2,288,699	\$0	\$2,288,699	\$0	\$2,288,699

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6705	CGF Interest	\$31,030	\$23,691	\$64,032	\$0	\$64,032	\$0	\$64,032
6706	CREP Interest	\$0	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total Requirements		\$31,030	\$44,591	\$84,932	\$0	\$84,932	\$0	\$84,932

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6704	CGF Principle	\$5,172,517	\$0	\$2,288,699	\$0	\$2,288,699	\$0	\$2,288,699
6705	CGF Interest	\$69,495	\$23,691	\$64,032	\$0	\$64,032	\$0	\$64,032
6706	CREP Interest	\$0	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total Receipts		\$5,242,012	\$44,591	\$2,373,631	\$0	\$2,373,631	\$0	\$2,373,631

Change in Fund Balance	\$5,210,983	\$0	\$2,288,699	\$0	\$2,288,699	\$0	\$2,288,699
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$55,341	\$0	\$55,341	\$0	\$55,341
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$0	\$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
Total PURCHASED SERVICES		\$0	\$17,650	\$57,991	\$0	\$57,991	\$0	\$57,991

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$600	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381AZ	I TFR TO BC24300/F2410	\$31,030	\$26,341	\$26,341	\$0	\$26,341	\$0	\$26,341
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,030	\$26,341	\$26,341	\$0	\$26,341	\$0	\$26,341

Total Requirements		\$31,030	\$44,591	\$84,932	\$0	\$84,932	\$0	\$84,932
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$48,247	\$29,200	\$63,684	\$0	\$63,684	\$0	\$63,684



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433136	BIF INT INC-NONOP-PROGRAM	\$3,549	\$0	\$3,104	\$0	\$3,104	\$0	\$3,104
Total INVESTMENT INCOME		\$51,795	\$29,200	\$66,788	\$0	\$66,788	\$0	\$66,788

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$21,249	\$15,391	\$21,248	\$0	\$21,248	\$0	\$21,248
Total SALES, SERVICE, & RENTALS		\$21,249	\$15,391	\$21,248	\$0	\$21,248	\$0	\$21,248

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	I TFR FROM BC24300	\$3,376,562	\$0	\$493,189	\$0	\$493,189	\$0	\$493,189
4381BT	I TFR FROM BC24304	\$1,792,406	\$0	\$1,792,406	\$0	\$1,792,406	\$0	\$1,792,406
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,168,968	\$0	\$2,285,595	\$0	\$2,285,595	\$0	\$2,285,595

Total Receipts		\$5,242,012	\$44,591	\$2,373,631	\$0	\$2,373,631	\$0	\$2,373,631
Change in Fund Balance		\$5,210,983	\$0	\$2,288,699	\$0	\$2,288,699	\$0	\$2,288,699

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6704-CGF Principle

This fund contains the principle for conservation easement and land stewardship endowments. Interest generated by the Conservation Grant Fund (CGF) endowment is placed in fund 6705. Interest generated by the Conservation Reserve Enhancement Program (CREP) portion of the endowment is placed in fund 6706.

NOTE: The fund originally held endowments for mitigation easements and Conservation Reserve Enhancement Program (CREP) easements. Following the re-organization of State government, the CREP program was transferred to the NC Department of Agriculture. In 2017 the CREP endowments (a portion of Fund Code 6704) were transferred to the Department of Agriculture.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433136	BIF INT INC-NONOP-PROGRAM	\$3,549	\$0	\$3,104	\$0	\$3,104	\$0	\$3,104
Total INVESTMENT INCOME		\$3,549	\$0	\$3,104	\$0	\$3,104	\$0	\$3,104

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438199	I TFR FROM BC24300	\$3,376,562	\$0	\$493,189	\$0	\$493,189	\$0	\$493,189
4381BT	I TFR FROM BC24304	\$1,792,406	\$0	\$1,792,406	\$0	\$1,792,406	\$0	\$1,792,406
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,168,968	\$0	\$2,285,595	\$0	\$2,285,595	\$0	\$2,285,595
Total Receipts		\$5,172,517	\$0	\$2,288,699	\$0	\$2,288,699	\$0	\$2,288,699
Change in Fund Balance		\$5,172,517	\$0	\$2,288,699	\$0	\$2,288,699	\$0	\$2,288,699

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGF Interest

Interest earned by CGF Fund 6704 and DEQ Stewardship Program revenues are held in this fund. These monies are used to cover stewardship and monitoring costs of mitigation easements and lands.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$55,341	\$0	\$55,341	\$0	\$55,341
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$0	\$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
Total PURCHASED SERVICES		\$0	\$17,650	\$57,991	\$0	\$57,991	\$0	\$57,991

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$600	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381AZ	I TFR TO BC24300/F2410	\$31,030	\$5,441	\$5,441	\$0	\$5,441	\$0	\$5,441
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,030	\$5,441	\$5,441	\$0	\$5,441	\$0	\$5,441

Total Requirements		\$31,030	\$23,691	\$64,032	\$0	\$64,032	\$0	\$64,032
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGF Interest

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$48,247	\$8,300	\$42,784	\$0	\$42,784	\$0	\$42,784
Total INVESTMENT INCOME		\$48,247	\$8,300	\$42,784	\$0	\$42,784	\$0	\$42,784

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$21,249	\$15,391	\$21,248	\$0	\$21,248	\$0	\$21,248
Total SALES, SERVICE, & RENTALS		\$21,249	\$15,391	\$21,248	\$0	\$21,248	\$0	\$21,248

Total Receipts		\$69,495	\$23,691	\$64,032	\$0	\$64,032	\$0	\$64,032
Change in Fund Balance		\$38,466	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6706-CREP Interest

Interest earned by the Conservation Reserve Program (CREP) endowment is held in this fund. These monies are used to cover the monitoring costs of Conservation Reserve Program (CREP) easements and lands.

NOTE: Following the re-organization of State government, the CREP program was transferred to the NC Department of Agriculture. In 2017 the CREP endowment interest (Fund 6706) was transferred to the Department of Agriculture. This account will be retired after two years of a zero balance and inactivity, per Controller guidelines.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381AZ	I TFR TO BC24300/F2410	\$0	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total Requirements		\$0	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total INVESTMENT INCOME		\$0	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total Receipts		\$0	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$88,572,064	\$112,677,686	\$68,217,920	(\$6,000,000)	\$62,217,920	(\$6,000,000)	\$62,217,920
Total Receipts	\$139,623,524	\$112,723,197	\$90,797,077	(\$6,000,000)	\$84,797,077	(\$6,000,000)	\$84,797,077
Change in Fund Balance	\$51,051,460	\$45,511	\$22,579,157	\$0	\$22,579,157	\$0	\$22,579,157

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	29.220	30.465	29.220	0.000	29.220	0.000	29.220



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	DWQ - Federal Funds 1989	\$0	\$591,837	\$0	\$0	\$0	\$0	\$0
6102	DEH - DWSRF - 2002 Projects - Federal	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
6104	DEH - DWSRF - 2004 Projects - Federal	\$534,139	\$45,000	\$0	\$0	\$0	\$0	\$0
6105	Federal Funds 1990	\$12,474	\$1,436,725	\$0	\$0	\$0	\$0	\$0
6106	State Match Funds 1990	\$1,391	\$281,784	\$0	\$0	\$0	\$0	\$0
6109	Federal Funds 1991	\$24,140	\$2,880,326	\$0	\$0	\$0	\$0	\$0
6110	State Match Funds 1991	\$3,912	\$553,945	\$0	\$0	\$0	\$0	\$0
6112	Federal Funds 1992	\$24,843	\$3,107,004	\$0	\$0	\$0	\$0	\$0
6113	State Match Funds 1992	\$4,706	\$103,282	\$0	\$0	\$0	\$0	\$0
6117	Federal Funds 1993	\$18,630	\$1,202,981	\$0	\$0	\$0	\$0	\$0
6118	State Match Funds 1993	\$2,902	\$110,155	\$0	\$0	\$0	\$0	\$0
6119	Federal Funds 1996	\$1,306,323	\$1,648,526	\$0	\$0	\$0	\$0	\$0
6120	State Match Funds 1996	\$261,129	\$329,706	\$0	\$0	\$0	\$0	\$0
6121	Federal Funds 1997	\$406,493	\$406,444	\$0	\$0	\$0	\$0	\$0
6122	State Match Funds 1997	\$81,299	\$81,289	\$0	\$0	\$0	\$0	\$0
6123	Federal Funds 1998	\$750,136	\$1,036,569	\$0	\$0	\$0	\$0	\$0
6124	State Match Funds 1998	\$150,047	\$207,328	\$0	\$0	\$0	\$0	\$0
6128	DWA - SRF Fee Revolving Loans	\$424,163	\$426,703	\$426,209	\$0	\$426,209	\$0	\$426,209
6129	SWQ - SRF Fee - Clean Water Administration	\$858,123	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,174,826	\$1,168,636	\$0	\$0	\$0	\$0	\$0
6131	State Match Funds 2004	\$234,965	\$233,728	\$0	\$0	\$0	\$0	\$0
6132	DWA Federal Funds 2005	\$999,368	\$963,657	\$0	\$0	\$0	\$0	\$0
6133	DWQ - State Matching Funds 2005	\$199,874	\$192,732	\$0	\$0	\$0	\$0	\$0
6134	DWQ - Federal Funds 2006	\$768,141	\$767,494	\$0	\$0	\$0	\$0	\$0
6135	DWQ - State Matching Funds 2006	\$153,628	\$153,499	\$0	\$0	\$0	\$0	\$0
6136	DWQ - Federal Funds 2007	\$900,606	\$603,401	\$0	\$0	\$0	\$0	\$0
6137	DWQ - State Matching Funds 2007	\$180,825	\$121,573	\$0	\$0	\$0	\$0	\$0
6138	DWQ - Federal Funds 2008	\$593,468	\$8,730	\$0	\$0	\$0	\$0	\$0
6139	DWQ - State Matching Funds 2008	\$118,694	\$1,747	\$0	\$0	\$0	\$0	\$0
6140	DWQ - Federal Funds 2009	\$555,730	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6141	DWQ - State Matching Funds 2009	\$111,146	\$0	\$0	\$0	\$0	\$0	\$0
6142	DWQ - Federal Funds 2010	\$1,777,362	\$0	\$0	\$0	\$0	\$0	\$0
6143	DWQ - State Match 2010	\$355,472	\$0	\$0	\$0	\$0	\$0	\$0
6144	DWQ - Federal Funds 2011	\$1,278,158	\$0	\$0	\$0	\$0	\$0	\$0
6145	DWQ - State Match 2011	\$265,792	\$0	\$0	\$0	\$0	\$0	\$0
6146	DWQ Federal Funds 2012	\$1,183,135	\$0	\$0	\$0	\$0	\$0	\$0
6147	DWQ - State Match 2012	\$246,829	\$0	\$0	\$0	\$0	\$0	\$0
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,149,939	\$1,000,000	\$0	\$0	\$0	\$0	\$0
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$240,960	\$240,960	\$0	\$0	\$0	\$0	\$0
6150	DWQ - Clean Water State Revolving Fund - Federal Funds 2014	\$1,207,182	\$0	\$0	\$0	\$0	\$0	\$0
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$236,901	\$0	\$0	\$0	\$0	\$0	\$0
6185	Federal Revolving Fund	\$65,751,180	\$83,769,661	\$64,070,134	(\$6,000,000)	\$58,070,134	(\$6,000,000)	\$58,070,134
6186	Water Pollution Bond - Revolving Fund	\$0	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
6187	State Revolving Loan SRF	\$0	\$1,120,300	\$0	\$0	\$0	\$0	\$0
6188	DWQ - Clean Water - Recovery	\$122,994	\$3,530,000	\$0	\$0	\$0	\$0	\$0
61S0	DWQ - ARRA - 2009 Capital Grant	\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
6685	DWQ - Construction Grants	\$2,548,092	\$3,441,964	\$2,911,577	\$0	\$2,911,577	\$0	\$2,911,577
Total Requirements		\$88,572,064	\$112,677,686	\$68,217,920	(\$6,000,000)	\$62,217,920	(\$6,000,000)	\$62,217,920

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	DWQ - Federal Funds 1989	\$0	\$591,837	\$0	\$0	\$0	\$0	\$0
6102	DEH - DWSRF - 2002 Projects - Federal	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
6104	DEH - DWSRF - 2004 Projects - Federal	\$4,162	\$90,000	\$0	\$0	\$0	\$0	\$0
6105	Federal Funds 1990	\$12,474	\$1,436,725	\$0	\$0	\$0	\$0	\$0
6106	State Match Funds 1990	\$1,391	\$281,784	\$0	\$0	\$0	\$0	\$0
6109	Federal Funds 1991	\$24,140	\$2,880,326	\$0	\$0	\$0	\$0	\$0
6110	State Match Funds 1991	\$3,912	\$553,945	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6112	Federal Funds 1992	\$24,843	\$3,107,004	\$0	\$0	\$0	\$0	\$0
6113	State Match Funds 1992	\$4,706	\$103,282	\$0	\$0	\$0	\$0	\$0
6117	Federal Funds 1993	\$18,630	\$1,202,981	\$0	\$0	\$0	\$0	\$0
6118	State Match Funds 1993	\$2,902	\$110,155	\$0	\$0	\$0	\$0	\$0
6119	Federal Funds 1996	\$1,306,323	\$1,648,526	\$0	\$0	\$0	\$0	\$0
6120	State Match Funds 1996	\$261,129	\$329,706	\$0	\$0	\$0	\$0	\$0
6121	Federal Funds 1997	\$406,493	\$406,444	\$0	\$0	\$0	\$0	\$0
6122	State Match Funds 1997	\$81,299	\$81,289	\$0	\$0	\$0	\$0	\$0
6123	Federal Funds 1998	\$750,136	\$1,036,569	\$0	\$0	\$0	\$0	\$0
6124	State Match Funds 1998	\$150,047	\$207,328	\$0	\$0	\$0	\$0	\$0
6128	DWA - SRF Fee Revolving Loans	\$1,364,103	\$427,214	\$426,720	\$0	\$426,720	\$0	\$426,720
6129	SWQ - SRF Fee - Clean Water Administration	\$25,487	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,174,826	\$1,168,636	\$0	\$0	\$0	\$0	\$0
6131	State Match Funds 2004	\$234,965	\$233,728	\$0	\$0	\$0	\$0	\$0
6132	DWA Federal Funds 2005	\$999,368	\$963,657	\$0	\$0	\$0	\$0	\$0
6133	DWQ - State Matching Funds 2005	\$199,874	\$192,732	\$0	\$0	\$0	\$0	\$0
6134	DWQ - Federal Funds 2006	\$768,141	\$767,494	\$0	\$0	\$0	\$0	\$0
6135	DWQ - State Matching Funds 2006	\$153,628	\$153,499	\$0	\$0	\$0	\$0	\$0
6136	DWQ - Federal Funds 2007	\$900,606	\$603,401	\$0	\$0	\$0	\$0	\$0
6137	DWQ - State Matching Funds 2007	\$180,825	\$121,573	\$0	\$0	\$0	\$0	\$0
6138	DWQ - Federal Funds 2008	\$593,468	\$8,730	\$0	\$0	\$0	\$0	\$0
6139	DWQ - State Matching Funds 2008	\$118,694	\$1,747	\$0	\$0	\$0	\$0	\$0
6140	DWQ - Federal Funds 2009	\$555,730	\$0	\$0	\$0	\$0	\$0	\$0
6141	DWQ - State Matching Funds 2009	\$111,146	\$0	\$0	\$0	\$0	\$0	\$0
6142	DWQ - Federal Funds 2010	\$1,777,362	\$0	\$0	\$0	\$0	\$0	\$0
6143	DWQ - State Match 2010	\$355,472	\$0	\$0	\$0	\$0	\$0	\$0
6144	DWQ - Federal Funds 2011	\$1,278,158	\$0	\$0	\$0	\$0	\$0	\$0
6145	DWQ - State Match 2011	\$265,792	\$0	\$0	\$0	\$0	\$0	\$0
6146	DWQ Federal Funds 2012	\$1,183,135	\$0	\$0	\$0	\$0	\$0	\$0
6147	DWQ - State Match 2012	\$246,829	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,149,939	\$1,000,000	\$0	\$0	\$0	\$0	\$0
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$240,960	\$240,960	\$0	\$0	\$0	\$0	\$0
6150	DWQ - Clean Water State Revolving Fund - Federal Funds 2014	\$1,207,182	\$0	\$0	\$0	\$0	\$0	\$0
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$236,901	\$0	\$0	\$0	\$0	\$0	\$0
6185	Federal Revolving Fund	\$114,577,684	\$83,769,661	\$86,859,449	(\$6,000,000)	\$80,859,449	(\$6,000,000)	\$80,859,449
6186	Water Pollution Bond - Revolving Fund	\$191,105	\$410,000	\$135,647	\$0	\$135,647	\$0	\$135,647
6187	State Revolving Loan SRF	\$1,074,966	\$1,120,300	\$0	\$0	\$0	\$0	\$0
6188	DWQ - Clean Water - Recovery	\$1,504,551	\$3,530,000	\$30,000	\$0	\$30,000	\$0	\$30,000
61S0	DWQ - ARRA - 2009 Capital Grant	\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
6685	DWQ - Construction Grants	\$2,548,092	\$3,441,964	\$2,945,261	\$0	\$2,945,261	\$0	\$2,945,261
Total Receipts		\$139,623,524	\$112,723,197	\$90,797,077	(\$6,000,000)	\$84,797,077	(\$6,000,000)	\$84,797,077
Change in Fund Balance		\$51,051,460	\$45,511	\$22,579,157	\$0	\$22,579,157	\$0	\$22,579,157

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6128	DWA - SRF Fee Revolving Loans	4.220	4.466	4.220	0.000	4.220	0.000	4.220
6685	DWQ - Construction Grants	25.000	25.999	25.000	0.000	25.000	0.000	25.000
Total FTE		29.220	30.465	29.220	0.000	29.220	0.000	29.220



**Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,577,532	\$2,238,567	\$1,885,419	\$0	\$1,885,419	\$0	\$1,885,419
531422	HOLIDAY PAY - RECEIPTS	\$264	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$32,843	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$117,000	\$169,383	\$144,004	\$0	\$144,004	\$0	\$144,004
531522	REG RETIRE CONTRIB-RECPTS	\$276,748	\$254,213	\$363,353	\$0	\$363,353	\$0	\$363,353
531562	MED INS CONTRIB-RECPTS	\$146,733	\$195,302	\$182,014	\$0	\$182,014	\$0	\$182,014
531576	FLEXIBLE SPENDING SAVINGS	\$3,596	\$152	\$152	\$0	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$0	\$337	\$337	\$0	\$337	\$0	\$337
Total PERSONAL SERVICES		\$2,156,941	\$2,880,865	\$2,598,190	\$0	\$2,598,190	\$0	\$2,598,190

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$85,670	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$36,175	\$100,669	\$100,669	\$0	\$100,669	\$0	\$100,669
532145	SERVER SUPPORT SVC	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$113,100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,335	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$15,870	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$881	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$10,020	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$8,920	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166



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64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$180	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$5,630	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,848	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$573	\$900	\$900	\$0	\$900	\$0	\$900
532717	TRANSP OTHER - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,689	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$10,434	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$2,027	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,922	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$214	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$298	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$7,291	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532812	TELECOMMUN DATA CHRG	\$4,219	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,596	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$108	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$6,625	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$17,109	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,410	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532850	PRINT,BIND,DUPLICATE	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,264	\$900	\$900	\$0	\$900	\$0	\$900
532913	LIABILITY INSURANCE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,127	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743



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160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$382,590	\$201,988	\$201,988	\$0	\$201,988	\$0	\$201,988

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,290	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533120	DATA PROCESSING SUPPLIES	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$397	\$960	\$960	\$0	\$960	\$0	\$960
533310	GASOLINE	\$5,920	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533720	EDUCATIONAL SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$12,840	\$16,390	\$16,390	\$0	\$16,390	\$0	\$16,390

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,406	\$46,118	\$46,118	\$0	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$13,649	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$901	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
Total PROPERTY, PLANT & EQUIPMENT		\$17,055	\$89,230	\$89,230	\$0	\$89,230	\$0	\$89,230

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$239,175	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$526	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$382	\$382	\$0	\$382	\$0	\$382
Total OTHER EXPENSES & ADJUSTMENTS		\$239,700	\$345,363	\$221,260	\$0	\$221,260	\$0	\$221,260

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$63,629,907	\$85,299,961	\$59,480,134	(\$6,000,000)	\$53,480,134	(\$6,000,000)	\$53,480,134
536997	WATERSHED PROJECT AID	\$2,121,273	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total AID & PUBLIC ASSISTANCE		\$65,751,180	\$85,299,961	\$64,480,134	(\$6,000,000)	\$58,480,134	(\$6,000,000)	\$58,480,134

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$199,304	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728
538150	I TFR TO BC64311	\$19,812,454	\$23,509,058	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,011,758	\$23,843,889	\$610,728	\$0	\$610,728	\$0	\$610,728

Total Requirements		\$88,572,064	\$112,677,686	\$68,217,920	(\$6,000,000)	\$62,217,920	(\$6,000,000)	\$62,217,920
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$1,828,738	\$1,895,000	\$1,305,000	\$0	\$1,305,000	\$0	\$1,305,000
433136	BIF INT INC-NONOP-PROGRAM	\$3,722,428	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
433200	INT EARNINGS LOAN-PROGRAM	\$16,643,676	\$13,280,000	\$15,280,000	\$0	\$15,280,000	\$0	\$15,280,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$22,194,842	\$15,175,000	\$17,585,000	\$0	\$17,585,000	\$0	\$17,585,000
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,323,416	\$772,214	\$771,720	\$0	\$771,720	\$0	\$771,720
Total SALES, SERVICE, & RENTALS		\$1,323,416	\$772,214	\$771,720	\$0	\$771,720	\$0	\$771,720

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$61,081,033	\$48,393,592	\$38,825,750	\$0	\$38,825,750	\$0	\$38,825,750
437300	INDIRECT(OVERHD) COST REC	\$239,175	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728
Total MISCELLANEOUS		\$61,320,208	\$48,728,423	\$39,036,478	\$0	\$39,036,478	\$0	\$39,036,478

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	I TFR FROM BC64311	\$19,810,545	\$26,460,401	\$3,519,933	\$0	\$3,519,933	\$0	\$3,519,933
438126	I TFR FROM BC14300	\$4,785,600	\$6,000,000	\$6,000,000	(\$1,000,000)	\$5,000,000	(\$1,000,000)	\$5,000,000
4381AX	I TRANS FROM CODE 64319	\$5,564,726	\$7,440,300	\$0	\$0	\$0	\$0	\$0
4381BR	I TRANSFER FROM BC64312	\$700,476	\$2,530,000	\$883,746	\$0	\$883,746	\$0	\$883,746
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,861,346	\$42,430,701	\$10,403,679	(\$1,000,000)	\$9,403,679	(\$1,000,000)	\$9,403,679

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$23,923,711	\$5,616,759	\$23,000,100	(\$5,000,000)	\$18,000,100	(\$5,000,000)	\$18,000,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,923,711	\$5,616,859	\$23,000,200	(\$5,000,000)	\$18,000,200	(\$5,000,000)	\$18,000,200



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Receipts

Total Receipts	\$139,623,524	\$112,723,197	\$90,797,077	(\$6,000,000)	\$84,797,077	(\$6,000,000)	\$84,797,077
Change in Fund Balance	\$51,051,460	\$45,511	\$22,579,157	\$0	\$22,579,157	\$0	\$22,579,157

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	29.220	30.465	29.220	0.000	29.220	0.000	29.220

Total FTE



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$0	\$591,837	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$591,837	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$591,837	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$591,837	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$591,837	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$591,837	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$100,000	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6104-DEH - DWSRF - 2004 Projects - Federal

This fund is used for EPA State revolving Fund(SRF) Capitalization Grants plus Interest earned. This fund is used for accounting purposes.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$534,139	\$45,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$534,139	\$45,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$534,139	\$45,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$4,162	\$90,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,162	\$90,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,162	\$90,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$529,976)	\$45,000	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$12,474	\$1,436,725	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,474	\$1,436,725	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,474	\$1,436,725	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$12,474	\$1,436,725	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,474	\$1,436,725	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,474	\$1,436,725	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,391	\$281,784	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,391	\$281,784	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,391	\$281,784	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,391	\$281,784	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,391	\$281,784	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,391	\$281,784	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$24,140	\$2,880,326	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,140	\$2,880,326	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,140	\$2,880,326	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$24,140	\$2,880,326	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24,140	\$2,880,326	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,140	\$2,880,326	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$3,912	\$553,945	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,912	\$553,945	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,912	\$553,945	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$3,912	\$553,945	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,912	\$553,945	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,912	\$553,945	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$24,843	\$3,107,004	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,843	\$3,107,004	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,843	\$3,107,004	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$24,843	\$3,107,004	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24,843	\$3,107,004	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,843	\$3,107,004	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$4,706	\$103,282	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,706	\$103,282	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,706	\$103,282	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$4,706	\$103,282	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,706	\$103,282	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,706	\$103,282	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$18,630	\$1,202,981	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,630	\$1,202,981	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,630	\$1,202,981	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$18,630	\$1,202,981	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,630	\$1,202,981	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,630	\$1,202,981	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$2,902	\$110,155	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,902	\$110,155	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,902	\$110,155	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$2,902	\$110,155	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,902	\$110,155	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,902	\$110,155	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,306,323	\$1,648,526	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,306,323	\$1,648,526	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,306,323	\$1,648,526	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,306,323	\$1,648,526	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,306,323	\$1,648,526	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,306,323	\$1,648,526	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$261,129	\$329,706	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$261,129	\$329,706	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$261,129	\$329,706	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$261,129	\$329,706	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$261,129	\$329,706	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$261,129	\$329,706	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$406,493	\$406,444	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$406,493	\$406,444	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$406,493	\$406,444	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$406,493	\$406,444	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$406,493	\$406,444	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$406,493	\$406,444	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$81,299	\$81,289	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,299	\$81,289	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$81,299	\$81,289	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$81,299	\$81,289	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$81,299	\$81,289	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$81,299	\$81,289	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$750,136	\$1,036,569	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$750,136	\$1,036,569	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$750,136	\$1,036,569	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$750,136	\$1,036,569	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$750,136	\$1,036,569	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$750,136	\$1,036,569	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$150,047	\$207,328	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$150,047	\$207,328	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$150,047	\$207,328	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$150,047	\$207,328	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$150,047	\$207,328	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$150,047	\$207,328	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$225,591	\$251,061	\$250,663	\$0	\$250,663	\$0	\$250,663
531462	EPA&SPA-LONGVTY PAY-REC	\$2,536	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,176	\$18,976	\$18,946	\$0	\$18,946	\$0	\$18,946
531522	REG RETIRE CONTRIB-RECPTS	\$39,459	\$37,269	\$37,203	\$0	\$37,203	\$0	\$37,203
531562	MED INS CONTRIB-RECPTS	\$22,552	\$24,576	\$24,576	\$0	\$24,576	\$0	\$24,576
531576	FLEXIBLE SPENDING SAVINGS	\$274	\$152	\$152	\$0	\$152	\$0	\$152
Total PERSONAL SERVICES		\$309,813	\$332,034	\$331,540	\$0	\$331,540	\$0	\$331,540

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$94,669	\$94,669	\$0	\$94,669	\$0	\$94,669
532160	ENGINEERING SERVICES	\$113,100	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$114,350	\$94,669	\$94,669	\$0	\$94,669	\$0	\$94,669
Total Requirements		\$424,163	\$426,703	\$426,209	\$0	\$426,209	\$0	\$426,209

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRAM	\$40,687	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INVESTMENT INCOME		\$40,687	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$1,323,416	\$392,214	\$391,720	\$0	\$391,720	\$0	\$391,720
Total SALES, SERVICE, & RENTALS		\$1,323,416	\$392,214	\$391,720	\$0	\$391,720	\$0	\$391,720
Total Receipts		\$1,364,103	\$427,214	\$426,720	\$0	\$426,720	\$0	\$426,720
Change in Fund Balance		\$939,939	\$511	\$511	\$0	\$511	\$0	\$511

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.220	4.466	4.220	0.000	4.220	0.000	4.220
Total FTE		4.220	4.466	4.220	0.000	4.220	0.000	4.220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$36,175	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$36,175	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$821,948	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$821,948	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$858,123	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$25,487	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$25,487	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$380,000	\$380,000	\$0	\$380,000	\$0	\$380,000
Total SALES, SERVICE, & RENTALS		\$0	\$380,000	\$380,000	\$0	\$380,000	\$0	\$380,000
Total Receipts		\$25,487	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Change in Fund Balance		(\$832,635)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,174,826	\$1,168,636	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,174,826	\$1,168,636	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,174,826	\$1,168,636	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,174,826	\$1,168,636	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,174,826	\$1,168,636	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,174,826	\$1,168,636	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$234,965	\$233,728	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$234,965	\$233,728	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$234,965	\$233,728	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$234,965	\$233,728	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$234,965	\$233,728	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$234,965	\$233,728	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$999,368	\$963,657	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$999,368	\$963,657	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$999,368	\$963,657	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$999,368	\$963,657	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$999,368	\$963,657	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$999,368	\$963,657	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$199,874	\$192,732	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$199,874	\$192,732	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$199,874	\$192,732	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$199,874	\$192,732	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$199,874	\$192,732	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$199,874	\$192,732	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$768,141	\$767,494	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$768,141	\$767,494	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$768,141	\$767,494	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$768,141	\$767,494	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$768,141	\$767,494	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$768,141	\$767,494	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$153,628	\$153,499	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$153,628	\$153,499	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$153,628	\$153,499	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$153,628	\$153,499	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$153,628	\$153,499	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$153,628	\$153,499	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$900,606	\$603,401	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$900,606	\$603,401	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$900,606	\$603,401	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$900,606	\$603,401	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$900,606	\$603,401	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$900,606	\$603,401	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$180,825	\$121,573	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,825	\$121,573	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$180,825	\$121,573	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$180,825	\$121,573	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$180,825	\$121,573	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$180,825	\$121,573	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$593,468	\$8,730	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$593,468	\$8,730	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$593,468	\$8,730	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$593,468	\$8,730	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$593,468	\$8,730	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$593,468	\$8,730	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$118,694	\$1,747	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$118,694	\$1,747	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$118,694	\$1,747	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$118,694	\$1,747	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$118,694	\$1,747	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$118,694	\$1,747	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$555,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,730	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$555,730	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$555,730	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$555,730	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$555,730	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$111,146	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,146	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$111,146	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$111,146	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$111,146	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$111,146	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,777,362	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,777,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,777,362	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,777,362	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,777,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,777,362	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$355,472	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$355,472	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$355,472	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$355,472	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$355,472	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$355,472	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,278,158	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,278,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,278,158	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,278,158	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,278,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,278,158	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$265,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$265,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$265,792	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$265,792	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$265,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$265,792	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,183,135	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,183,135	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,183,135	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,183,135	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,183,135	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,183,135	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$246,829	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$246,829	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$246,829	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$246,829	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$246,829	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$246,829	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,149,939	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,149,939	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,149,939	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,149,939	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,149,939	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,149,939	\$1,000,000	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$240,960	\$240,960	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$240,960	\$240,960	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$240,960	\$240,960	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$240,960	\$240,960	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$240,960	\$240,960	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$240,960	\$240,960	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6150-DWQ - Clean Water State Revolving Fund - Federal Funds 2014

To provide funds to units of government for wastewater facilities at an affordable low interest rate.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,207,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,207,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,207,182	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,207,182	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,207,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,207,182	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6151-DWQ- Clean Water State Revolving Fund - State Match FY14

Inactive, fund is no longer in use.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$236,901	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$236,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$236,901	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$236,901	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$236,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$236,901	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

This fund, established for the Clean Water State Revolving Fund(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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$63,629,907	\$83,769,661	\$59,070,134	(\$6,000,000)	\$53,070,134	(\$6,000,000)	\$53,070,134
536997	WATERSHED PROJECT AID	\$2,121,273	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total AID & PUBLIC ASSISTANCE		\$65,751,180	\$83,769,661	\$64,070,134	(\$6,000,000)	\$58,070,134	(\$6,000,000)	\$58,070,134
Total Requirements		\$65,751,180	\$83,769,661	\$64,070,134	(\$6,000,000)	\$58,070,134	(\$6,000,000)	\$58,070,134

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$1,520,507	\$1,720,000	\$1,220,000	\$0	\$1,220,000	\$0	\$1,220,000
433136	BIF INT INC-NONOP-PROGRAM	\$3,722,428	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
433200	INT EARNINGS LOAN-PROGRAM	\$16,508,602	\$13,280,000	\$15,280,000	\$0	\$15,280,000	\$0	\$15,280,000
Total INVESTMENT INCOME		\$21,751,538	\$15,000,000	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$42,747,660	\$28,859,534	\$38,825,750	\$0	\$38,825,750	\$0	\$38,825,750
Total MISCELLANEOUS		\$42,747,660	\$28,859,534	\$38,825,750	\$0	\$38,825,750	\$0	\$38,825,750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	I TFR FROM BC64311	\$17,004,766	\$20,470,127	\$785,600	\$0	\$785,600	\$0	\$785,600
438126	I TFR FROM BC14300	\$4,785,600	\$6,000,000	\$6,000,000	(\$1,000,000)	\$5,000,000	(\$1,000,000)	\$5,000,000
4381AX	I TRANS FROM CODE 64319	\$4,733,665	\$6,320,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BR	I TRANSFER FROM BC64312	\$583,576	\$2,120,000	\$748,099	\$0	\$748,099	\$0	\$748,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,107,606	\$34,910,127	\$7,533,699	(\$1,000,000)	\$6,533,699	(\$1,000,000)	\$6,533,699

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538897	EPA STATE REVOLVING FUND	\$22,970,880	\$5,000,000	\$23,000,000	(\$5,000,000)	\$18,000,000	(\$5,000,000)	\$18,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,970,880	\$5,000,000	\$23,000,000	(\$5,000,000)	\$18,000,000	(\$5,000,000)	\$18,000,000
Total Receipts		\$114,577,684	\$83,769,661	\$86,859,449	(\$6,000,000)	\$80,859,449	(\$6,000,000)	\$80,859,449
Change in Fund Balance		\$48,826,504	\$0	\$22,789,315	\$0	\$22,789,315	\$0	\$22,789,315

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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 Clean Water State Revolving Fund(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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total AID & PUBLIC ASSISTANCE		\$0	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total Requirements		\$0	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$70,264	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$74,205	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BR	I TRANSFER FROM BC64312	\$116,900	\$410,000	\$135,647	\$0	\$135,647	\$0	\$135,647
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,900	\$410,000	\$135,647	\$0	\$135,647	\$0	\$135,647
Total Receipts		\$191,105	\$410,000	\$135,647	\$0	\$135,647	\$0	\$135,647
Change in Fund Balance		\$191,105	\$0	(\$274,353)	\$0	(\$274,353)	\$0	(\$274,353)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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 Clean Water State Revolving Fund(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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,120,300	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$1,120,300	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,120,300	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$112,771	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$131,134	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$243,905	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381AX	I TRANS FROM CODE 64319	\$831,061	\$1,120,300	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$831,061	\$1,120,300	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,074,966	\$1,120,300	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,074,966	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

This fund is comprised of repayments (of loans) from the 2009 ARRA Clean Water State Revolving Fund(CWSRF) capitalization grant, where additional loans are made for CWSRF projects. This fund earns interest. Federal Law restricts the use of these funds.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$122,994	\$3,530,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$122,994	\$3,530,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$122,994	\$3,530,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$54,859	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$54,859	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	I TFR FROM BC64311	\$1,449,693	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,449,693	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,504,551	\$3,530,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$1,381,558	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

61S0-DWQ - ARRA - 2009 Capital Grant

This fund is used for 2009 American Recovery Reinvestment Act (ARRA) Clean Water State Revolving Fund(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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,351,946	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,351,946	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,351,942	\$1,987,506	\$1,634,756	\$0	\$1,634,756	\$0	\$1,634,756
531422	HOLIDAY PAY - RECEIPTS	\$264	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$30,307	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$99,825	\$150,407	\$125,058	\$0	\$125,058	\$0	\$125,058
531522	REG RETIRE CONTRIB-RECPTS	\$237,289	\$216,944	\$326,150	\$0	\$326,150	\$0	\$326,150
531562	MED INS CONTRIB-RECPTS	\$124,181	\$170,726	\$157,438	\$0	\$157,438	\$0	\$157,438
531576	FLEXIBLE SPENDING SAVINGS	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$337	\$337	\$0	\$337	\$0	\$337
Total PERSONAL SERVICES		\$1,847,128	\$2,548,831	\$2,266,650	\$0	\$2,266,650	\$0	\$2,266,650

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$85,670	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532145	SERVER SUPPORT SVC	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,335	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$15,870	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$881	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$10,020	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$8,920	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$180	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$5,630	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,848	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$573	\$900	\$900	\$0	\$900	\$0	\$900
532717	TRANSP OTHER - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,689	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$10,434	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$2,027	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,922	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$214	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$298	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$7,291	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532812	TELECOMMUN DATA CHRG	\$4,219	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,596	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$108	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$6,625	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$15,874	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,410	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532850	PRINT,BIND,DUPLICATE	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,264	\$900	\$900	\$0	\$900	\$0	\$900
532913	LIABILITY INSURANCE	\$109	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$16,127	\$4,743	\$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		\$232,064	\$107,319	\$107,319	\$0	\$107,319	\$0	\$107,319

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,290	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533120	DATA PROCESSING SUPPLIES	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$397	\$960	\$960	\$0	\$960	\$0	\$960
533310	GASOLINE	\$5,920	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533720	EDUCATIONAL SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$12,840	\$16,390	\$16,390	\$0	\$16,390	\$0	\$16,390

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,406	\$46,118	\$46,118	\$0	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$13,649	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$901	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
Total PROPERTY, PLANT & EQUIPMENT		\$17,055	\$89,230	\$89,230	\$0	\$89,230	\$0	\$89,230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$239,175	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$526	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$382	\$382	\$0	\$382	\$0	\$382
Total OTHER EXPENSES & ADJUSTMENTS		\$239,700	\$345,363	\$221,260	\$0	\$221,260	\$0	\$221,260

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$199,304	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728
Total INTRAGOVERNMENTAL TRANSACTIONS		\$199,304	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728

Total Requirements		\$2,548,092	\$3,441,964	\$2,911,577	\$0	\$2,911,577	\$0	\$2,911,577
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$239,175	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728
Total MISCELLANEOUS		\$239,175	\$334,831	\$210,728	\$0	\$210,728	\$0	\$210,728

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	I TFR FROM BC64311	\$1,356,087	\$2,490,274	\$2,734,333	\$0	\$2,734,333	\$0	\$2,734,333
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,356,087	\$2,490,274	\$2,734,333	\$0	\$2,734,333	\$0	\$2,734,333

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$952,831	\$616,759	\$100	\$0	\$100	\$0	\$100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$952,831	\$616,859	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$2,548,092	\$3,441,964	\$2,945,261	\$0	\$2,945,261	\$0	\$2,945,261
Change in Fund Balance		\$0	\$0	\$33,684	\$0	\$33,684	\$0	\$33,684

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	25.000	25.999	25.000	0.000	25.000	0.000	25.000
Total FTE		25.000	25.999	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64312-Department of Environmental Quality - Federal Bond Revolving Loan

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$700,577	\$1,646,254	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$700,577	\$1,645,790	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	(\$464)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64312-Department of Environmental Quality - Federal Bond Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6401	Federal Funds 1994	\$104,893	\$534,076	\$0	\$0	\$0	\$0	\$0
6402	State Match Funds 1994	\$20,980	\$106,842	\$0	\$0	\$0	\$0	\$0
6403	Federal Funds 1995	\$478,695	\$837,825	\$0	\$0	\$0	\$0	\$0
6404	State Match Funds 1995	\$96,009	\$167,511	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$700,577	\$1,646,254	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6401	Federal Funds 1994	\$104,893	\$534,076	\$0	\$0	\$0	\$0	\$0
6402	State Match Funds 1994	\$20,980	\$106,842	\$0	\$0	\$0	\$0	\$0
6403	Federal Funds 1995	\$478,695	\$837,825	\$0	\$0	\$0	\$0	\$0
6404	State Match Funds 1995	\$96,009	\$167,047	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$700,577	\$1,645,790	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance

\$0 (\$464) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
 Status : Approved**

160-Department of Environmental Quality

64312-Department of Environmental Quality - Federal Bond Revolving Loan

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$700,577	\$1,646,254	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700,577	\$1,646,254	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$700,577	\$1,646,254	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$700,577	\$1,645,790	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$700,577	\$1,645,790	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$700,577	\$1,645,790	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$464)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64312-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$104,893	\$534,076	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,893	\$534,076	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$104,893	\$534,076	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$104,893	\$534,076	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$104,893	\$534,076	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$104,893	\$534,076	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64312-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$20,980	\$106,842	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,980	\$106,842	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,980	\$106,842	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$20,980	\$106,842	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20,980	\$106,842	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,980	\$106,842	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64312-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$478,695	\$837,825	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$478,695	\$837,825	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$478,695	\$837,825	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$478,695	\$837,825	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$478,695	\$837,825	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$478,695	\$837,825	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64312-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$96,009	\$167,511	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,009	\$167,511	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$96,009	\$167,511	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$96,009	\$167,047	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$96,009	\$167,047	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$96,009	\$167,047	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$464)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total Receipts	\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6251	Bond Rating - Less Than 75 Grants	\$399,345	\$300,000	\$741,171	\$0	\$741,171	\$0	\$741,171
6252	Bond Rating - Greater Than 75 Grants	\$356,956	\$700,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6251	Bond Rating - Less Than 75 Grants	\$399,345	\$300,000	\$741,171	\$0	\$741,171	\$0	\$741,171
6252	Bond Rating - Greater Than 75 Grants	\$356,956	\$700,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171

Change in Fund Balance	\$0							
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total AID & PUBLIC ASSISTANCE		\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total Requirements		\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438160	I TFR FROM BC49970	\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total INTRAGOVERNMENTAL TRANSACTIONS		\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total Receipts		\$756,301	\$1,000,000	\$741,171	\$0	\$741,171	\$0	\$741,171

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64318-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$399,345	\$300,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total AID & PUBLIC ASSISTANCE		\$399,345	\$300,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total Requirements		\$399,345	\$300,000	\$741,171	\$0	\$741,171	\$0	\$741,171

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438160	I TFR FROM BC49970	\$399,345	\$300,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total INTRAGOVERNMENTAL TRANSACTIONS		\$399,345	\$300,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Total Receipts		\$399,345	\$300,000	\$741,171	\$0	\$741,171	\$0	\$741,171
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64318-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536919	GRANTS TO LOCAL GOVTS	\$356,956	\$700,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$356,956	\$700,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$356,956	\$700,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438160	I TFR FROM BC49970	\$356,956	\$700,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$356,956	\$700,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$356,956	\$700,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$5,564,773	\$7,450,600	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$5,564,773	\$7,450,600	\$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 By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6801	Federal Funds 1999	\$1,135,610	\$1,326,000	\$0	\$0	\$0	\$0	\$0
6802	State Match Funds 1999	\$37,335	\$68,426	\$0	\$0	\$0	\$0	\$0
6803	Federal Funds 2000	\$622,681	\$1,332,266	\$0	\$0	\$0	\$0	\$0
6804	State Match Funds 2000	\$3,503	\$11,100	\$0	\$0	\$0	\$0	\$0
6805	DWQ - Federal Funds 2001	\$835,807	\$1,240,000	\$0	\$0	\$0	\$0	\$0
6807	DWQ - Federal Funds 2002	\$869,735	\$1,150,000	\$0	\$0	\$0	\$0	\$0
6809	DWQ - Federal Funds 2003	\$1,173,480	\$1,160,000	\$0	\$0	\$0	\$0	\$0
68C2	State Revolving Loan 1999	\$64,641	\$72,680	\$0	\$0	\$0	\$0	\$0
68C4	State Revolving Loan 2000	\$120,640	\$198,000	\$0	\$0	\$0	\$0	\$0
68C6	State Revolving Loan 2001	\$133,739	\$166,000	\$0	\$0	\$0	\$0	\$0
68C8	State Revolving Loan 2002	\$34,334	\$34,531	\$0	\$0	\$0	\$0	\$0
68D2	DWQ - State Revolving Match 1999	\$4,103	\$4,250	\$0	\$0	\$0	\$0	\$0
68D4	DWQ - State Revolving Match 2000	\$0	\$36,425	\$0	\$0	\$0	\$0	\$0
68D6	State Revolving Match 2001	\$21,749	\$28,150	\$0	\$0	\$0	\$0	\$0
68D8	State Revolving Match 2002	\$19,193	\$18,250	\$0	\$0	\$0	\$0	\$0
68E0	DWQ - State Revolving Loan 2003 BD03B	\$14,917	\$13,500	\$0	\$0	\$0	\$0	\$0
68E2	DWQ - State Revolving Loan 1999 BD03E	\$6,251	\$5,700	\$0	\$0	\$0	\$0	\$0
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$987	\$11,750	\$0	\$0	\$0	\$0	\$0
68E8	DWQ - State Revolving Loan 2002 BD03E	\$45,668	\$58,900	\$0	\$0	\$0	\$0	\$0
68F0	DWQ - State Revolving Loan 2003 BD03A	\$219,779	\$218,000	\$0	\$0	\$0	\$0	\$0
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,636	\$1,650	\$0	\$0	\$0	\$0	\$0
68F4	DWQ - State Revolving Loan 2000 BD04A	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0
68F6	DWQ - State Revolving Loan 2001 BD04A	\$10,805	\$41,850	\$0	\$0	\$0	\$0	\$0
68F8	DWQ - State Revolving Loan 2002 BD04A	\$74,752	\$118,300	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
68R2	DENR - State Revolving Loans	\$112,796	\$112,822	\$0	\$0	\$0	\$0	\$0
68R4	DENR - State Revolving Loans	\$632	\$10,650	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,564,773	\$7,450,600	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6801	Federal Funds 1999	\$1,135,610	\$1,326,000	\$0	\$0	\$0	\$0	\$0
6802	State Match Funds 1999	\$37,335	\$68,426	\$0	\$0	\$0	\$0	\$0
6803	Federal Funds 2000	\$622,681	\$1,332,266	\$0	\$0	\$0	\$0	\$0
6804	State Match Funds 2000	\$3,503	\$11,100	\$0	\$0	\$0	\$0	\$0
6805	DWQ - Federal Funds 2001	\$835,807	\$1,240,000	\$0	\$0	\$0	\$0	\$0
6807	DWQ - Federal Funds 2002	\$869,735	\$1,150,000	\$0	\$0	\$0	\$0	\$0
6809	DWQ - Federal Funds 2003	\$1,173,480	\$1,160,000	\$0	\$0	\$0	\$0	\$0
68C2	State Revolving Loan 1999	\$64,641	\$72,680	\$0	\$0	\$0	\$0	\$0
68C4	State Revolving Loan 2000	\$120,640	\$198,000	\$0	\$0	\$0	\$0	\$0
68C6	State Revolving Loan 2001	\$133,739	\$166,000	\$0	\$0	\$0	\$0	\$0
68C8	State Revolving Loan 2002	\$34,334	\$34,531	\$0	\$0	\$0	\$0	\$0
68D2	DWQ - State Revolving Match 1999	\$4,103	\$4,250	\$0	\$0	\$0	\$0	\$0
68D4	DWQ - State Revolving Match 2000	\$0	\$36,425	\$0	\$0	\$0	\$0	\$0
68D6	State Revolving Match 2001	\$21,749	\$28,150	\$0	\$0	\$0	\$0	\$0
68D8	State Revolving Match 2002	\$19,193	\$18,250	\$0	\$0	\$0	\$0	\$0
68E0	DWQ - State Revolving Loan 2003 BD03B	\$14,917	\$13,500	\$0	\$0	\$0	\$0	\$0
68E2	DWQ - State Revolving Loan 1999 BD03E	\$6,251	\$5,700	\$0	\$0	\$0	\$0	\$0
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$987	\$11,750	\$0	\$0	\$0	\$0	\$0
68E8	DWQ - State Revolving Loan 2002 BD03E	\$45,668	\$58,900	\$0	\$0	\$0	\$0	\$0
68F0	DWQ - State Revolving Loan 2003 BD03A	\$219,779	\$218,000	\$0	\$0	\$0	\$0	\$0
68F2	DWQ - State Revolving Loan 1999	\$1,636	\$1,650	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	BD04A							
68F4	DWQ - State Revolving Loan 2000 BD04A	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0
68F6	DWQ - State Revolving Loan 2001 BD04A	\$10,805	\$41,850	\$0	\$0	\$0	\$0	\$0
68F8	DWQ - State Revolving Loan 2002 BD04A	\$74,752	\$118,300	\$0	\$0	\$0	\$0	\$0
68R2	DENR - State Revolving Loans	\$112,796	\$112,822	\$0	\$0	\$0	\$0	\$0
68R4	DENR - State Revolving Loans	\$632	\$10,650	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,564,773	\$7,450,600	\$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 By Account
 Biennium : 2019-21
 Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$5,564,773	\$7,450,600	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,564,773	\$7,450,600	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,564,773	\$7,450,600	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$5,564,773	\$7,450,600	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,564,773	\$7,450,600	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,564,773	\$7,450,600	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,135,610	\$1,326,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,135,610	\$1,326,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,135,610	\$1,326,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,135,610	\$1,326,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,135,610	\$1,326,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,135,610	\$1,326,000	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$37,335	\$68,426	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,335	\$68,426	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$37,335	\$68,426	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$37,335	\$68,426	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$37,335	\$68,426	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,335	\$68,426	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$622,681	\$1,332,266	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$622,681	\$1,332,266	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$622,681	\$1,332,266	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$622,681	\$1,332,266	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$622,681	\$1,332,266	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$622,681	\$1,332,266	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$3,503	\$11,100	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,503	\$11,100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,503	\$11,100	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$3,503	\$11,100	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,503	\$11,100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,503	\$11,100	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$835,807	\$1,240,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$835,807	\$1,240,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$835,807	\$1,240,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$835,807	\$1,240,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$835,807	\$1,240,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$835,807	\$1,240,000	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$869,735	\$1,150,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$869,735	\$1,150,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$869,735	\$1,150,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$869,735	\$1,150,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$869,735	\$1,150,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$869,735	\$1,150,000	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,173,480	\$1,160,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,173,480	\$1,160,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,173,480	\$1,160,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,173,480	\$1,160,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,173,480	\$1,160,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,173,480	\$1,160,000	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$64,641	\$72,680	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,641	\$72,680	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$64,641	\$72,680	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$64,641	\$72,680	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$64,641	\$72,680	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$64,641	\$72,680	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$120,640	\$198,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$120,640	\$198,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$120,640	\$198,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$120,640	\$198,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$120,640	\$198,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$120,640	\$198,000	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$133,739	\$166,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,739	\$166,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$133,739	\$166,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$133,739	\$166,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$133,739	\$166,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$133,739	\$166,000	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$34,334	\$34,531	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,334	\$34,531	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,334	\$34,531	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$34,334	\$34,531	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$34,334	\$34,531	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,334	\$34,531	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$4,103	\$4,250	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,103	\$4,250	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,103	\$4,250	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$4,103	\$4,250	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,103	\$4,250	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,103	\$4,250	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$0	\$36,425	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$36,425	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$36,425	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$36,425	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$36,425	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$36,425	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$21,749	\$28,150	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,749	\$28,150	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,749	\$28,150	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$21,749	\$28,150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$21,749	\$28,150	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,749	\$28,150	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$19,193	\$18,250	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,193	\$18,250	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,193	\$18,250	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$19,193	\$18,250	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19,193	\$18,250	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,193	\$18,250	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$14,917	\$13,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,917	\$13,500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,917	\$13,500	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$14,917	\$13,500	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$14,917	\$13,500	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,917	\$13,500	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$6,251	\$5,700	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,251	\$5,700	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,251	\$5,700	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$6,251	\$5,700	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,251	\$5,700	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,251	\$5,700	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$987	\$11,750	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$987	\$11,750	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$987	\$11,750	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$987	\$11,750	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$987	\$11,750	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$987	\$11,750	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$45,668	\$58,900	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,668	\$58,900	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$45,668	\$58,900	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$45,668	\$58,900	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$45,668	\$58,900	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$45,668	\$58,900	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$219,779	\$218,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$219,779	\$218,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$219,779	\$218,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$219,779	\$218,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$219,779	\$218,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$219,779	\$218,000	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$1,636	\$1,650	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,636	\$1,650	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,636	\$1,650	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,636	\$1,650	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,636	\$1,650	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,636	\$1,650	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$11,400	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$11,400	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$11,400	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$11,400	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$10,805	\$41,850	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,805	\$41,850	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,805	\$41,850	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$10,805	\$41,850	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,805	\$41,850	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,805	\$41,850	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$74,752	\$118,300	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$74,752	\$118,300	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$74,752	\$118,300	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$74,752	\$118,300	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$74,752	\$118,300	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$74,752	\$118,300	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$112,796	\$112,822	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,796	\$112,822	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$112,796	\$112,822	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$112,796	\$112,822	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$112,796	\$112,822	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$112,796	\$112,822	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64319-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538150	I TFR TO BC64311	\$632	\$10,650	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$632	\$10,650	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$632	\$10,650	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$632	\$10,650	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$632	\$10,650	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$632	\$10,650	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$61,594,435	\$78,324,951	\$43,955,353	(\$16,700,000)	\$27,255,353	(\$16,700,000)	\$27,255,353
Total Receipts	\$80,803,730	\$68,407,866	\$34,038,268	(\$16,700,000)	\$17,338,268	(\$16,700,000)	\$17,338,268
Change in Fund Balance	\$19,209,295	(\$9,917,085)	(\$9,917,085)	\$0	(\$9,917,085)	\$0	(\$9,917,085)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	54.000	56.000	53.000	0.000	53.000	0.000	53.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6103	DEH - DWSRF - 2003 Projects - Federal	\$799,795	\$0	\$0	\$0	\$0	\$0	\$0
6104	DEH - DWSRF - 2004 Projects - Federal	\$673,447	\$0	\$0	\$0	\$0	\$0	\$0
6197	DWSRF - Projects Fund	\$1,841,850	\$0	\$0	\$0	\$0	\$0	\$0
6203	DEH - State Match FY 2003	\$210,417	\$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	\$434,698	\$0	\$0	\$0	\$0	\$0	\$0
63A4	DWR-Admin-DWSRF- 2014	\$19,347	\$974,941	\$0	\$0	\$0	\$0	\$0
63A5	DWR-ADMIN-DWSRF-2015	\$432,691	\$0	\$0	\$0	\$0	\$0	\$0
63A6	DWR-ADMIN-DWSRF-2016	\$1,187,848	\$84,264	\$1,445,871	\$0	\$1,445,871	\$0	\$1,445,871
6403	Federal Funds 1995	\$13	\$0	\$0	\$0	\$0	\$0	\$0
64A3	DWR State Program Management 2013	\$854	\$0	\$0	\$0	\$0	\$0	\$0
64A4	DWR State Program Management 2014	\$0	\$1,830,408	\$0	\$0	\$0	\$0	\$0
64A5	DWR-STATE PROG MGMT 2015	\$347,920	\$819,137	\$114,077	\$0	\$114,077	\$0	\$114,077
64A6	DWR-STATE PROG MGMT 2016	\$1,634,455	\$233,441	\$1,738,638	\$0	\$1,738,638	\$0	\$1,738,638
65A5	SMALL SYS TECHN ASST 2015	\$109,724	\$235,618	\$0	\$0	\$0	\$0	\$0
65A6	SMALL SYS TECHN ASST 2016	\$234,784	\$4,062	\$263,575	\$0	\$263,575	\$0	\$263,575
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66A1	DWR - Local Assistance - Other - 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66A4	DWR- Local Assistance/Other FY 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66A5	DWR-LOC ASST/OTHER-2015	\$252,380	\$1,271,136	\$0	\$0	\$0	\$0	\$0
66A6	DWR-Loc Asst/Other - 2016	\$2,074,709	\$36,214	\$2,498,128	\$0	\$2,498,128	\$0	\$2,498,128
6700	DWSRF Administration Closing Fee	\$164,598	\$0	\$0	\$0	\$0	\$0	\$0
6900	Revolving Projects Fund	\$30,556,346	\$53,513,812	\$37,892,637	(\$16,700,000)	\$21,192,637	(\$16,700,000)	\$21,192,637
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$648,912	\$0	\$0	\$0	\$0	\$0	\$0
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$1,025,121	\$0	\$0	\$0	\$0	\$0	\$0
6C07	DEH - Drinking Water State Revolving	\$1,072,659	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	Fund 2007 Project - Federal							
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$849,505	\$0	\$0	\$0	\$0	\$0	\$0
6C09	DEH - DWSRF - 2009 Projects - Federal	\$1,250,612	\$0	\$0	\$0	\$0	\$0	\$0
6C10	DWR - DWSRF 2010 Project - Federal	\$1,278,791	\$0	\$0	\$0	\$0	\$0	\$0
6C11	DWR - DWSRF 2011 Project - Federal	\$897,963	\$0	\$0	\$0	\$0	\$0	\$0
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$862,074	\$891,516	\$0	\$0	\$0	\$0	\$0
6C13	DWR-Drinking Water State Revolving Fund 2013 Project Federal	\$797,863	\$373,129	\$0	\$0	\$0	\$0	\$0
6C14	DWR-DWSRF 2014 Project - Federal	\$828,826	\$5,759,221	\$0	\$0	\$0	\$0	\$0
6C15	DWR-DWSRF 2015 PROJ-FED	\$2,067,999	\$3,500,000	\$0	\$0	\$0	\$0	\$0
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$1,653,749	\$0	\$0	\$0	\$0	\$0	\$0
6D05	DEH - State Match FY 2005	\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
6D06	DEH - State Match FY 2006	\$297,137	\$0	\$0	\$0	\$0	\$0	\$0
6D07	DEH - State Match FY 2007	\$292,470	\$0	\$0	\$0	\$0	\$0	\$0
6D08	DEH - State Match FY 2008	\$195,646	\$0	\$0	\$0	\$0	\$0	\$0
6D09	DEH - State Match FY 2009	\$283,213	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
6D10	DWR - State Match FY10	\$326,807	\$0	\$0	\$0	\$0	\$0	\$0
6D11	Drinking Water State Revolving Fund - State Match FY 11	\$191,270	\$0	\$0	\$0	\$0	\$0	\$0
6D12	Drinking Water State Revolving Fund - State Match FY 12	\$231,994	\$0	\$0	\$0	\$0	\$0	\$0
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$266,666	\$0	\$0	\$0	\$0	\$0	\$0
6D14	Drinking Water State Revolving Fund - State Match FY 14	\$233,423	\$4,416,800	\$0	\$0	\$0	\$0	\$0
6D15	DWR-STATE MATCH FY15	\$204,138	\$4,378,825	\$0	\$0	\$0	\$0	\$0
6D16	DWR-State Match FY16	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,594,435	\$78,324,951	\$43,955,353	(\$16,700,000)	\$27,255,353	(\$16,700,000)	\$27,255,353

Receipts



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Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6103	DEH - DWSRF - 2003 Projects - Federal	\$799,795	\$0	\$0	\$0	\$0	\$0	\$0
6104	DEH - DWSRF - 2004 Projects - Federal	\$673,447	\$0	\$0	\$0	\$0	\$0	\$0
6197	DWSRF - Projects Fund	\$1,841,850	\$0	\$0	\$0	\$0	\$0	\$0
6203	DEH - State Match FY 2003	\$210,417	\$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	\$434,698	\$0	\$0	\$0	\$0	\$0	\$0
63A4	DWR-Admin-DWSRF- 2014	\$0	\$974,941	\$0	\$0	\$0	\$0	\$0
63A5	DWR-ADMIN-DWSRF-2015	\$152,955	\$0	\$0	\$0	\$0	\$0	\$0
63A6	DWR-ADMIN-DWSRF-2016	\$1,187,848	\$84,264	\$1,445,871	\$0	\$1,445,871	\$0	\$1,445,871
64A4	DWR State Program Management 2014	\$0	\$1,830,408	\$0	\$0	\$0	\$0	\$0
64A5	DWR-STATE PROG MGMT 2015	\$347,920	\$819,137	\$114,077	\$0	\$114,077	\$0	\$114,077
64A6	DWR-STATE PROG MGMT 2016	\$1,744,051	\$233,441	\$1,352,643	\$0	\$1,352,643	\$0	\$1,352,643
65A5	SMALL SYS TECHN ASST 2015	\$135,581	\$235,618	\$0	\$0	\$0	\$0	\$0
65A6	SMALL SYS TECHN ASST 2016	\$234,784	\$4,062	\$263,575	\$0	\$263,575	\$0	\$263,575
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
66A4	DWR- Local Assistance/Other FY 2014	\$0	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216
66A5	DWR-LOC ASST/OTHER-2015	\$252,380	\$1,271,136	\$0	\$0	\$0	\$0	\$0
66A6	DWR-Loc Asst/Other - 2016	\$2,074,710	\$36,214	\$2,884,123	\$0	\$2,884,123	\$0	\$2,884,123
6700	DWSRF Administration Closing Fee	\$494,864	\$0	\$0	\$0	\$0	\$0	\$0
6800	Source Water Revolving Fund	\$91,575	\$0	\$0	\$0	\$0	\$0	\$0
6900	Revolving Projects Fund	\$53,400,407	\$47,376,217	\$23,469,336	(\$16,700,000)	\$6,769,336	(\$16,700,000)	\$6,769,336
6902	DEH - DWSRF - State Revolving Loan BDRP	\$870,064	\$0	\$0	\$0	\$0	\$0	\$0
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$648,912	\$0	\$0	\$0	\$0	\$0	\$0
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$1,025,121	\$0	\$0	\$0	\$0	\$0	\$0
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$1,072,659	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$849,505	\$0	\$0	\$0	\$0	\$0	\$0
6C09	DEH - DWSRF - 2009 Projects - Federal	\$1,250,612	\$0	\$0	\$0	\$0	\$0	\$0
6C10	DWR - DWSRF 2010 Project - Federal	\$1,278,791	\$0	\$0	\$0	\$0	\$0	\$0
6C11	DWR - DWSRF 2011 Project - Federal	\$897,963	\$0	\$0	\$0	\$0	\$0	\$0
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$658,815	\$891,516	\$0	\$0	\$0	\$0	\$0
6C13	DWR-Drinking Water State Revolving Fund 2013 Project Federal	\$797,863	\$373,129	\$0	\$0	\$0	\$0	\$0
6C14	DWR-DWSRF 2014 Project - Federal	\$828,826	\$5,759,221	\$0	\$0	\$0	\$0	\$0
6C15	DWR-DWSRF 2015 PROJ-FED	\$2,067,999	\$3,500,000	\$0	\$0	\$0	\$0	\$0
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$1,653,749	\$0	\$0	\$0	\$0	\$0	\$0
6D05	DEH - State Match FY 2005	\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
6D06	DEH - State Match FY 2006	\$297,137	\$0	\$0	\$0	\$0	\$0	\$0
6D07	DEH - State Match FY 2007	\$292,470	\$0	\$0	\$0	\$0	\$0	\$0
6D08	DEH - State Match FY 2008	\$195,646	\$0	\$0	\$0	\$0	\$0	\$0
6D09	DEH - State Match FY 2009	\$283,213	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
6D10	DWR - State Match FY10	\$326,807	\$0	\$0	\$0	\$0	\$0	\$0
6D11	Drinking Water State Revolving Fund - State Match FY 11	\$191,270	\$0	\$0	\$0	\$0	\$0	\$0
6D12	Drinking Water State Revolving Fund - State Match FY 12	\$173,078	\$0	\$0	\$0	\$0	\$0	\$0
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$266,666	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
6D14	Drinking Water State Revolving Fund - State Match FY 14	\$233,423	\$509,919	\$0	\$0	\$0	\$0	\$0
6D15	DWR-STATE MATCH FY15	\$204,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$80,803,730	\$68,407,866	\$34,038,268	(\$16,700,000)	\$17,338,268	(\$16,700,000)	\$17,338,268
Change in Fund Balance		\$19,209,295	(\$9,917,085)	(\$9,917,085)	\$0	(\$9,917,085)	\$0	(\$9,917,085)



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
63A4	DWR-Admin-DWSRF- 2014	0.000	10.000	0.000	0.000	0.000	0.000	0.000
63A6	DWR-ADMIN-DWSRF-2016	13.000	0.000	13.000	0.000	13.000	0.000	13.000
64A4	DWR State Program Management 2014	0.000	20.000	0.000	0.000	0.000	0.000	0.000
64A5	DWR-STATE PROG MGMT 2015	0.000	8.000	0.000	0.000	0.000	0.000	0.000
64A6	DWR-STATE PROG MGMT 2016	15.000	0.000	14.000	0.000	14.000	0.000	14.000
65A5	SMALL SYS TECHN ASST 2015	0.000	3.000	0.000	0.000	0.000	0.000	0.000
65A6	SMALL SYS TECHN ASST 2016	3.000	0.000	3.000	0.000	3.000	0.000	3.000
66A0	DWR - Local Assistance - Other - 2010	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A1	DWR - Local Assistance - Other - 2011	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A4	DWR- Local Assistance/Other FY 2014	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A5	DWR-LOC ASST/OTHER-2015	0.000	15.000	0.000	0.000	0.000	0.000	0.000
66A6	DWR-Loc Asst/Other - 2016	23.000	0.000	23.000	0.000	23.000	0.000	23.000
Total FTE		54.000	56.000	53.000	0.000	53.000	0.000	53.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,872,973	\$3,395,149	\$3,208,644	\$0	\$3,208,644	\$0	\$3,208,644
531422	HOLIDAY PAY - RECEIPTS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$45,814	\$11,838	\$3,583	\$0	\$3,583	\$0	\$3,583
531512	SOCIAL SEC CONTRIB-RECPTS	\$212,354	\$259,893	\$245,542	\$0	\$245,542	\$0	\$245,542
531522	REG RETIRE CONTRIB-RECPTS	\$500,653	\$528,294	\$581,415	\$0	\$581,415	\$0	\$581,415
531562	MED INS CONTRIB-RECPTS	\$269,170	\$315,503	\$310,288	\$0	\$310,288	\$0	\$310,288
531576	FLEXIBLE SPENDING SAVINGS	\$4,544	\$165	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$694	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,906,286	\$4,510,842	\$4,349,472	\$0	\$4,349,472	\$0	\$4,349,472

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$83,919	\$14,955	\$8,000	\$0	\$8,000	\$0	\$8,000
532140	OTH INFORMATION TECH SVCS	\$47,108	\$211,192	\$211,192	\$0	\$211,192	\$0	\$211,192
532145	SERVER SUPPORT SVC	\$13,590	\$0	\$11,647	\$0	\$11,647	\$0	\$11,647
532170	ADMIN SERVICES	\$87,985	\$1,850	\$82,283	\$0	\$82,283	\$0	\$82,283
532199	MISC CONTRACTUAL SERVICES	\$359,391	\$0	\$153,840	\$0	\$153,840	\$0	\$153,840
532331	REPAIRS-MOTOR VEHICLES	\$80	\$0	\$80	\$0	\$80	\$0	\$80
532333	REPAIRS-OTHER EQUIPMENT	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$845	\$0	\$846	\$0	\$846	\$0	\$846
532430	MAINT AGREEMENT-EQUIP	\$737	\$0	\$738	\$0	\$738	\$0	\$738
532521	RENT/LEASE-MOTOR VEHICLES	\$88,703	\$1,000	\$84,763	\$0	\$84,763	\$0	\$84,763
532590	RENT/LEASE OTHER PROPERTY	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,311	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$6,162	\$1,551	\$5,102	\$0	\$5,102	\$0	\$5,102
532715	TRANS GRND-OUT STA,IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$36	\$0	\$36	\$0	\$36	\$0	\$36
532721	LODGING - IN STATE	\$1,585	\$2,153	\$2,441	\$0	\$2,441	\$0	\$2,441
532722	LODGING-OUT STATE, IN US	\$7,382	\$2,000	\$6,364	\$0	\$6,364	\$0	\$6,364
532724	MEALS - IN STATE	\$820	\$2,576	\$2,968	\$0	\$2,968	\$0	\$2,968
532725	MEALS-OUT OF STATE,IN US	\$1,588	\$2,000	\$2,976	\$0	\$2,976	\$0	\$2,976
532727	MISC - IN STATE	\$210	\$100	\$279	\$0	\$279	\$0	\$279
532728	MISC - OUT STATE, IN US	\$199	\$100	\$205	\$0	\$205	\$0	\$205
532811	TELEPHONE SERVICE	\$10,155	\$3,754	\$11,163	\$0	\$11,163	\$0	\$11,163
532812	TELECOMMUN DATA CHRG	\$14,990	\$0	\$13,688	\$0	\$13,688	\$0	\$13,688
532814	CELLULAR PHONE SERVICES	\$14,180	\$2,000	\$14,079	\$0	\$14,079	\$0	\$14,079
532815	EMAIL AND CALENDARING	\$3,482	\$0	\$2,976	\$0	\$2,976	\$0	\$2,976
532821	COMPUTER/DATA PROCESS SVC	\$17,419	\$1,050	\$16,284	\$0	\$16,284	\$0	\$16,284
532822	MANAGED LAN SVC CHARGE	\$23,539	\$0	\$21,500	\$0	\$21,500	\$0	\$21,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$22,521	\$0	\$20,539	\$0	\$20,539	\$0	\$20,539
532824	MANAGED SERVER SVCS	\$175,257	\$0	\$162,021	\$0	\$162,021	\$0	\$162,021
532840	POSTAGE, FREIGHT & DELIV	\$19,583	\$2,000	\$20,128	\$0	\$20,128	\$0	\$20,128
532850	PRINT,BIND,DUPLICATE	\$2,644	\$1,000	\$2,638	\$0	\$2,638	\$0	\$2,638
532912	MOTOR VEHICLE INSURANCE	\$5,110	\$0	\$5,040	\$0	\$5,040	\$0	\$5,040
532913	LIABILITY INSURANCE	\$42	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$7,960	\$1,300	\$4,705	\$0	\$4,705	\$0	\$4,705
Total PURCHASED SERVICES		\$1,023,885	\$251,631	\$869,571	\$0	\$869,571	\$0	\$869,571

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,292	\$5,298	\$7,558	\$0	\$7,558	\$0	\$7,558
533120	DATA PROCESSING SUPPLIES	\$3,751	\$500	\$3,780	\$0	\$3,780	\$0	\$3,780
533130	PHOTOGRAPHIC SUPPLIES	\$160	\$0	\$160	\$0	\$160	\$0	\$160
533150	SECURITY & SAFETY SUPP	\$3,149	\$1,007	\$3,472	\$0	\$3,472	\$0	\$3,472
533210	JANITORIAL SUPPLIES	\$119	\$0	\$119	\$0	\$119	\$0	\$119
533240	CARPENTRY & HARDWARE SUPP	\$33	\$0	\$34	\$0	\$34	\$0	\$34
533310	GASOLINE	\$8,396	\$1,000	\$9,396	\$0	\$9,396	\$0	\$9,396
533710	SCIENTIFIC SUPPLIES	\$1,510	\$0	\$983	\$0	\$983	\$0	\$983
533900	OTHER MATERIALS & SUPP	\$349	\$0	\$3,836	\$0	\$3,836	\$0	\$3,836
Total SUPPLIES		\$23,759	\$7,805	\$29,338	\$0	\$29,338	\$0	\$29,338

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,867	\$3,399	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$8,353	\$3,000	\$7,268	\$0	\$7,268	\$0	\$7,268
534539	OTHER EQUIPMENT	\$45	\$0	\$46	\$0	\$46	\$0	\$46
534713	PC SOFTWARE	\$1,996	\$0	\$1,996	\$0	\$1,996	\$0	\$1,996
534714	SERVER SOFTWARE	\$503	\$0	\$503	\$0	\$503	\$0	\$503
Total PROPERTY, PLANT & EQUIPMENT		\$13,764	\$8,749	\$15,163	\$0	\$15,163	\$0	\$15,163

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$455,142	\$354,097	\$400,082	\$0	\$400,082	\$0	\$400,082
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,813	\$1,000	\$5,814	\$0	\$5,814	\$0	\$5,814



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$3,853	\$1,000	\$1,118	\$0	\$1,118	\$0	\$1,118
535900	OTHER EXPENSES	\$82	\$0	\$83	\$0	\$83	\$0	\$83
Total OTHER EXPENSES & ADJUSTMENTS		\$463,890	\$356,097	\$407,097	\$0	\$407,097	\$0	\$407,097

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$30,144,117	\$68,692,908	\$34,255,042	(\$16,700,000)	\$17,555,042	(\$16,700,000)	\$17,555,042
536997	WATERSHED PROJECT AID	\$2,012,630	\$4,140,395	\$3,637,595	\$0	\$3,637,595	\$0	\$3,637,595
Total AID & PUBLIC ASSISTANCE		\$32,156,747	\$72,833,303	\$37,892,637	(\$16,700,000)	\$21,192,637	(\$16,700,000)	\$21,192,637

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$19,031,615	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
538111	I TFR TO BC14300	\$455,142	\$354,097	\$389,648	\$0	\$389,648	\$0	\$389,648
53811D	MATCH TRANSFER TO 64320	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
538148	I REFUNDS & OTHER TRANS	\$19,347	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,006,104	\$356,524	\$392,075	\$0	\$392,075	\$0	\$392,075

Total Requirements		\$61,594,435	\$78,324,951	\$43,955,353	(\$16,700,000)	\$27,255,353	(\$16,700,000)	\$27,255,353
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$1,166,727	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,142,516	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,969,514	\$6,296,887	\$2,890,006	\$0	\$2,890,006	\$0	\$2,890,006



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$5,278,756	\$6,296,887	\$4,890,006	\$0	\$4,890,006	\$0	\$4,890,006
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$73,731	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$73,731	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$23,864,286	\$1,042,957	\$4,542,957	\$0	\$4,542,957	\$0	\$4,542,957
437300	INDIRECT(OVERHD) COST REC	\$455,142	\$354,097	\$400,082	\$0	\$400,082	\$0	\$400,082
Total MISCELLANEOUS		\$24,319,427	\$1,397,054	\$4,943,039	\$0	\$4,943,039	\$0	\$4,943,039

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$3,856,600	\$7,200,000	\$7,200,000	(\$2,700,000)	\$4,500,000	(\$2,700,000)	\$4,500,000
43812D	MATCH FROM RESERVES 64324	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
4381BE	I TFR FROM BC64320	\$19,031,615	\$3,889,800	\$3,889,800	\$0	\$3,889,800	\$0	\$3,889,800
4381BJ	I TRANSFER FROM 64322	\$3,396,540	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,784,755	\$11,089,800	\$11,089,800	(\$2,700,000)	\$8,389,800	(\$2,700,000)	\$8,389,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	REIMB-COPY SERVICE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
5388AG	EPA DRINK WATER ST REV	\$20,347,043	\$49,624,125	\$13,115,423	(\$14,000,000)	(\$884,577)	(\$14,000,000)	(\$884,577)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,347,061	\$49,624,125	\$13,115,423	(\$14,000,000)	(\$884,577)	(\$14,000,000)	(\$884,577)
Total Receipts		\$80,803,730	\$68,407,866	\$34,038,268	(\$16,700,000)	\$17,338,268	(\$16,700,000)	\$17,338,268



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Change in Fund Balance	\$19,209,295	(\$9,917,085)	(\$9,917,085)	\$0	(\$9,917,085)	\$0	(\$9,917,085)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	54.000	56.000	53.000	0.000	53.000	0.000	53.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$799,795	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$799,795	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$799,795	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$799,795	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$799,795	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$799,795	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$673,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$673,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$673,447	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$673,447	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$673,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$673,447	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$1,841,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,841,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,841,850	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,841,850	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,841,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,841,850	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6203-DEH - State Match FY 2003

This fund is used for accounting purposes.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$210,417	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$210,417	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$210,417	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$210,417	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$210,417	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$210,417	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6204-DEH - State Match FY 2004

This fund is used for accounting purposes.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$434,698	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$434,698	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$434,698	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$434,698	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$434,698	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$434,698	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A4-DWR-Admin-DWSRF- 2014

Fund is no longer being used, grant year is closed.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$614,701	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$9,709	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$47,026	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$95,820	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$55,517	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$165	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$822,938	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$6,955	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$551	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$153	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$76	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$254	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$8,289	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$298	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$7	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$305	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A4-DWR-Admin-DWSRF- 2014

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$399	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$399	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$71,505	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$71,505	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$0	\$71,505	\$0	\$0	\$0	\$0	\$0
538148	I REFUNDS & OTHER TRANS	\$19,347	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,347	\$71,505	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,347	\$974,941	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$0	\$71,505	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$71,505	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$0	\$903,436	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$0	\$903,436	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A4-DWR-Admin-DWSRF- 2014

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$0	\$974,941	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$19,347)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	10.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	10.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A5-DWR-ADMIN-DWSRF-2015

Fund no longer being used, grant year is closed.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$432,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$432,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$432,691	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$152,955	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$152,955	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$152,955	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$279,736)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

The purpose of this subprogram is to assure safe and health drinking water for residents and visitors served by public water supplies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$640,771	\$23,920	\$860,910	\$0	\$860,910	\$0	\$860,910
531422	HOLIDAY PAY - RECEIPTS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,708	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,256	\$1,830	\$65,862	\$0	\$65,862	\$0	\$65,862
531522	REG RETIRE CONTRIB-RECPTS	\$112,445	\$6,634	\$166,575	\$0	\$166,575	\$0	\$166,575
531562	MED INS CONTRIB-RECPTS	\$58,635	\$1,880	\$79,352	\$0	\$79,352	\$0	\$79,352
531576	FLEXIBLE SPENDING SAVINGS	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$872,953	\$34,264	\$1,172,699	\$0	\$1,172,699	\$0	\$1,172,699

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$61,130	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$2,525	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532521	RENT/LEASE-MOTOR VEHICLES	\$761	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,356	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$255	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$742	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,468	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$236	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$353	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$31	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$73	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$1,603	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$49	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$22	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532840	POSTAGE, FREIGHT & DELIV	\$80	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$1,007	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$42	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$3,400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$76,700	\$32,150	\$32,150	\$0	\$32,150	\$0	\$32,150

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,429	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$244	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$3,672	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,867	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$5,105	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$7,972	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$113,231	\$0	\$111,586	\$0	\$111,586	\$0	\$111,586
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$88	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$113,319	\$2,000	\$113,586	\$0	\$113,586	\$0	\$113,586

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$113,231	\$0	\$111,586	\$0	\$111,586	\$0	\$111,586
Total INTRAGOVERNMENTAL TRANSACTIONS		\$113,231	\$0	\$111,586	\$0	\$111,586	\$0	\$111,586

Total Requirements	\$1,187,848	\$84,264	\$1,445,871	\$0	\$1,445,871	\$0	\$1,445,871
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$113,231	\$0	\$111,586	\$0	\$111,586	\$0	\$111,586
Total MISCELLANEOUS		\$113,231	\$0	\$111,586	\$0	\$111,586	\$0	\$111,586

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BE	I TFR FROM BC64320	\$201,955	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,955	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538314	REIMB-COPY SERVICE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
5388AG	EPA DRINK WATER ST REV	\$872,643	\$84,264	\$1,334,285	\$0	\$1,334,285	\$0	\$1,334,285
Total INTRAGOVERNMENTAL TRANSACTIONS		\$872,661	\$84,264	\$1,334,285	\$0	\$1,334,285	\$0	\$1,334,285
Total Receipts		\$1,187,848	\$84,264	\$1,445,871	\$0	\$1,445,871	\$0	\$1,445,871
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	13.000	0.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	0.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6403-Federal Funds 1995

Fund is no longer used.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$13)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A3-DWR State Program Management 2013

Fund is no longer used.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$627	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$854	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$854	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$854)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A4-DWR State Program Management 2014

Fund is no longer used.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$1,198,832	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,129	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$91,873	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$182,938	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$113,124	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$1,588,896	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$120,756	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$120,756	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$0	\$120,756	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$120,756	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,830,408	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$0	\$120,756	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$120,756	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A4-DWR State Program Management 2014

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$0	\$1,709,652	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,709,652	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,830,408	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

Fund is no longer used

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$151,800	\$538,106	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,348	\$41,165	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$26,198	\$82,486	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$16,360	\$46,504	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$207,043	\$708,261	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$1,649	\$0	\$1,565	\$0	\$1,565	\$0	\$1,565
532430	MAINT AGREEMENT-EQUIP	\$685	\$0	\$686	\$0	\$686	\$0	\$686
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$24,678	\$0	\$24,678	\$0	\$24,678
532714	TRANSP-GRND - IN STATE	\$335	\$0	\$336	\$0	\$336	\$0	\$336
532721	LODGING - IN STATE	\$80	\$0	\$81	\$0	\$81	\$0	\$81
532722	LODGING-OUT STATE, IN US	\$596	\$0	\$597	\$0	\$597	\$0	\$597
532724	MEALS - IN STATE	\$49	\$0	\$50	\$0	\$50	\$0	\$50
532725	MEALS-OUT OF STATE,IN US	\$164	\$0	\$164	\$0	\$164	\$0	\$164
532811	TELEPHONE SERVICE	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034
532812	TELECOMMUN DATA CHRQ	\$2,863	\$0	\$13,688	\$0	\$13,688	\$0	\$13,688
532814	CELLULAR PHONE SERVICES	\$134	\$0	\$134	\$0	\$134	\$0	\$134
532815	EMAIL AND CALENDARING	\$293	\$0	\$294	\$0	\$294	\$0	\$294
532821	COMPUTER/DATA PROCESS SVC	\$185	\$0	\$185	\$0	\$185	\$0	\$185
532822	MANAGED LAN SVC CHARGE	\$23,489	\$0	\$21,500	\$0	\$21,500	\$0	\$21,500



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Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,631	\$0	\$11,696	\$0	\$11,696	\$0	\$11,696
532824	MANAGED SERVER SVCS	\$25,757	\$0	\$15,004	\$0	\$15,004	\$0	\$15,004
532840	POSTAGE, FREIGHT & DELIV	\$19,469	\$0	\$18,094	\$0	\$18,094	\$0	\$18,094
532850	PRINT,BIND,DUPLICATE	\$633	\$0	\$633	\$0	\$633	\$0	\$633
532912	MOTOR VEHICLE INSURANCE	\$2,100	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PURCHASED SERVICES		\$93,146	\$0	\$112,519	\$0	\$112,519	\$0	\$112,519

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$845	\$0	\$850	\$0	\$850	\$0	\$850
533120	DATA PROCESSING SUPPLIES	\$193	\$0	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$8	\$0	\$8	\$0	\$8
Total SUPPLIES		\$1,046	\$0	\$1,058	\$0	\$1,058	\$0	\$1,058

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$23,093	\$55,438	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$499	\$0	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$23,592	\$55,438	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$23,093	\$55,438	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,093	\$55,438	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

Requirements

Total Requirements	\$347,920	\$819,137	\$114,077	\$0	\$114,077	\$0	\$114,077
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$23,093	\$55,438	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$23,093	\$55,438	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$324,827	\$763,699	\$114,077	\$0	\$114,077	\$0	\$114,077
Total INTRAGOVERNMENTAL TRANSACTIONS		\$324,827	\$763,699	\$114,077	\$0	\$114,077	\$0	\$114,077

Total Receipts	\$347,920	\$819,137	\$114,077	\$0	\$114,077	\$0	\$114,077
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Change in Fund Balance	\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	8.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	8.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT 2016

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 2016 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$718,606	\$16,902	\$786,931	\$0	\$786,931	\$0	\$786,931
531462	EPA&SPA-LONGVTY PAY-REC	\$6,431	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,755	\$1,293	\$60,003	\$0	\$60,003	\$0	\$60,003
531522	REG RETIRE CONTRIB-RECPTS	\$124,526	\$4,054	\$125,341	\$0	\$125,341	\$0	\$125,341
531562	MED INS CONTRIB-RECPTS	\$73,458	\$0	\$72,232	\$0	\$72,232	\$0	\$72,232
531576	FLEXIBLE SPENDING SAVINGS	\$797	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$977,573	\$22,249	\$1,044,507	\$0	\$1,044,507	\$0	\$1,044,507

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$211,192	\$211,192	\$0	\$211,192	\$0	\$211,192
532145	SERVER SUPPORT SVC	\$11,939	\$0	\$10,082	\$0	\$10,082	\$0	\$10,082
532170	ADMIN SERVICES	\$85,460	\$0	\$80,433	\$0	\$80,433	\$0	\$80,433
532331	REPAIRS-MOTOR VEHICLES	\$80	\$0	\$80	\$0	\$80	\$0	\$80
532333	REPAIRS-OTHER EQUIPMENT	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$845	\$0	\$846	\$0	\$846	\$0	\$846
532430	MAINT AGREEMENT-EQUIP	\$52	\$0	\$52	\$0	\$52	\$0	\$52
532521	RENT/LEASE-MOTOR VEHICLES	\$87,942	\$0	\$59,085	\$0	\$59,085	\$0	\$59,085
532712	TRANS AIR-OUT STATE,IN US	\$4,164	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,671	\$0	\$2,658	\$0	\$2,658	\$0	\$2,658
532715	TRANS GRND-OUT STA,IN US	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$36	\$0	\$36	\$0	\$36	\$0	\$36



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT 2016

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$360	\$0	\$360	\$0	\$360	\$0	\$360
532722	LODGING-OUT STATE, IN US	\$4,011	\$0	\$3,767	\$0	\$3,767	\$0	\$3,767
532724	MEALS - IN STATE	\$302	\$0	\$302	\$0	\$302	\$0	\$302
532725	MEALS-OUT OF STATE,IN US	\$915	\$0	\$812	\$0	\$812	\$0	\$812
532727	MISC - IN STATE	\$116	\$0	\$116	\$0	\$116	\$0	\$116
532728	MISC - OUT STATE, IN US	\$126	\$0	\$105	\$0	\$105	\$0	\$105
532811	TELEPHONE SERVICE	\$7,518	\$0	\$6,629	\$0	\$6,629	\$0	\$6,629
532812	TELECOMMUN DATA CHRGR	\$12,122	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,357	\$0	\$11,945	\$0	\$11,945	\$0	\$11,945
532815	EMAIL AND CALENDARING	\$3,070	\$0	\$2,682	\$0	\$2,682	\$0	\$2,682
532821	COMPUTER/DATA PROCESS SVC	\$17,213	\$0	\$15,049	\$0	\$15,049	\$0	\$15,049
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,842	\$0	\$8,843	\$0	\$8,843	\$0	\$8,843
532824	MANAGED SERVER SVCS	\$139,088	\$0	\$137,137	\$0	\$137,137	\$0	\$137,137
532840	POSTAGE, FREIGHT & DELIV	\$34	\$0	\$34	\$0	\$34	\$0	\$34
532850	PRINT,BIND,DUPLICATE	\$1,004	\$0	\$1,005	\$0	\$1,005	\$0	\$1,005
532912	MOTOR VEHICLE INSURANCE	\$2,940	\$0	\$2,940	\$0	\$2,940	\$0	\$2,940
532930	REGISTRATION FEES	\$2,250	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PURCHASED SERVICES		\$406,432	\$211,192	\$558,440	\$0	\$558,440	\$0	\$558,440

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,914	\$0	\$1,629	\$0	\$1,629	\$0	\$1,629
533120	DATA PROCESSING SUPPLIES	\$3,558	\$0	\$3,080	\$0	\$3,080	\$0	\$3,080
533130	PHOTOGRAPHIC SUPPLIES	\$160	\$0	\$160	\$0	\$160	\$0	\$160



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT 2016

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$2,527	\$0	\$2,276	\$0	\$2,276	\$0	\$2,276
533210	JANITORIAL SUPPLIES	\$119	\$0	\$119	\$0	\$119	\$0	\$119
533240	CARPENTRY & HARDWARE SUPP	\$33	\$0	\$34	\$0	\$34	\$0	\$34
533310	GASOLINE	\$8,396	\$0	\$8,396	\$0	\$8,396	\$0	\$8,396
533710	SCIENTIFIC SUPPLIES	\$704	\$0	\$427	\$0	\$427	\$0	\$427
533900	OTHER MATERIALS & SUPP	\$349	\$0	\$3,836	\$0	\$3,836	\$0	\$3,836
Total SUPPLIES		\$17,760	\$0	\$19,957	\$0	\$19,957	\$0	\$19,957

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$3,248	\$0	\$4,268	\$0	\$4,268	\$0	\$4,268
534539	OTHER EQUIPMENT	\$45	\$0	\$46	\$0	\$46	\$0	\$46
534713	PC SOFTWARE	\$1,996	\$0	\$1,996	\$0	\$1,996	\$0	\$1,996
534714	SERVER SOFTWARE	\$503	\$0	\$503	\$0	\$503	\$0	\$503
Total PROPERTY, PLANT & EQUIPMENT		\$5,792	\$0	\$6,813	\$0	\$6,813	\$0	\$6,813

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$109,481	\$0	\$57,434	\$0	\$57,434	\$0	\$57,434
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,314	\$0	\$4,314	\$0	\$4,314	\$0	\$4,314
535840	SERVICE & OTHER AWARDS	\$3,568	\$0	\$118	\$0	\$118	\$0	\$118
535900	OTHER EXPENSES	\$55	\$0	\$55	\$0	\$55	\$0	\$55
Total OTHER EXPENSES & ADJUSTMENTS		\$117,417	\$0	\$61,921	\$0	\$61,921	\$0	\$61,921

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT 2016

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$109,481	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$109,481	\$0	\$47,000	\$0	\$47,000	\$0	\$47,000
Total Requirements		\$1,634,455	\$233,441	\$1,738,638	\$0	\$1,738,638	\$0	\$1,738,638

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$109,481	\$0	\$57,434	\$0	\$57,434	\$0	\$57,434
Total MISCELLANEOUS		\$109,481	\$0	\$57,434	\$0	\$57,434	\$0	\$57,434

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$1,634,570	\$233,441	\$1,295,209	\$0	\$1,295,209	\$0	\$1,295,209
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,634,570	\$233,441	\$1,295,209	\$0	\$1,295,209	\$0	\$1,295,209
Total Receipts		\$1,744,051	\$233,441	\$1,352,643	\$0	\$1,352,643	\$0	\$1,352,643
Change in Fund Balance		\$109,595	\$0	(\$385,995)	\$0	(\$385,995)	\$0	(\$385,995)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	15.000	0.000	14.000	0.000	14.000	0.000	14.000
Total FTE		15.000	0.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A5-SMALL SYS TECHN ASST 2015

This fund is inactive. This fund is up to 2% of the 2015 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$64,739	\$151,329	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$358	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$11,577	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$23,201	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$13,119	\$16,413	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$78,419	\$202,520	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$15,652	\$16,549	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15,652	\$16,549	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$15,652	\$16,549	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,652	\$16,549	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$109,724	\$235,618	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$15,652	\$16,549	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A5-SMALL SYS TECHN ASST 2015

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$15,652	\$16,549	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BE	I TFR FROM BC64320	\$25,857	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,857	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$94,072	\$219,069	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,072	\$219,069	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$135,581	\$235,618	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$25,857	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A6-SMALL SYS TECHN ASST 2016

This fund is up to 2% of the 2016 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$89,540	\$3,087	\$157,416	\$0	\$157,416	\$0	\$157,416
531462	EPA&SPA-LONGVTY PAY-REC	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,660	\$236	\$12,042	\$0	\$12,042	\$0	\$12,042
531522	REG RETIRE CONTRIB-RECPTS	\$26,984	\$739	\$29,197	\$0	\$29,197	\$0	\$29,197
531562	MED INS CONTRIB-RECPTS	\$4,488	\$0	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$135,666	\$4,062	\$216,967	\$0	\$216,967	\$0	\$216,967

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$923	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$460	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$56,994	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$8,134	\$0	\$23,304	\$0	\$23,304	\$0	\$23,304
Total OTHER EXPENSES & ADJUSTMENTS		\$8,134	\$0	\$23,304	\$0	\$23,304	\$0	\$23,304

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$25,857	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A6-SMALL SYS TECHN ASST 2016

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$8,134	\$0	\$23,304	\$0	\$23,304	\$0	\$23,304
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,991	\$0	\$23,304	\$0	\$23,304	\$0	\$23,304
Total Requirements		\$234,784	\$4,062	\$263,575	\$0	\$263,575	\$0	\$263,575

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$8,134	\$0	\$23,304	\$0	\$23,304	\$0	\$23,304
Total MISCELLANEOUS		\$8,134	\$0	\$23,304	\$0	\$23,304	\$0	\$23,304

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$226,651	\$4,062	\$240,271	\$0	\$240,271	\$0	\$240,271
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,651	\$4,062	\$240,271	\$0	\$240,271	\$0	\$240,271
Total Receipts		\$234,784	\$4,062	\$263,575	\$0	\$263,575	\$0	\$263,575
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000	0.000	3.000	0.000	3.000
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6606-Local Assistance and Other Programs - 2006

Inactive, no longer being used.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6607-Local Assistance and Other Programs - 2007

Inactive, no longer being used.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$600	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

Fund is not in use.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

Fund is not in use.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A4-DWR- Local Assistance/Other FY 2014

This fund is up to 15% of the 2014 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$0	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216
Total Receipts		\$0	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216
Change in Fund Balance		\$0	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

This fund is up to 15% of the 2015 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$52,303	\$820,754	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,448	\$62,788	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$52,615	\$125,831	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$21,329	\$82,065	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$440	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$151,687	\$1,091,438	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$442	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$403	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$307	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$156	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,733	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$183	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$458	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$46,327	\$89,849	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$46,327	\$89,849	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$52,175	\$89,849	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,175	\$89,849	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$252,380	\$1,271,136	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$74,440	\$89,849	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$74,440	\$89,849	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$177,940	\$1,181,287	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$177,940	\$1,181,287	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$252,380	\$1,271,136	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	15.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	15.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other - 2016

This fund is up to 15% of the 2016 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,155,213	\$27,518	\$1,403,387	\$0	\$1,403,387	\$0	\$1,403,387
531462	EPA&SPA-LONGVTY PAY-REC	\$18,745	\$0	\$3,583	\$0	\$3,583	\$0	\$3,583
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,887	\$2,105	\$107,635	\$0	\$107,635	\$0	\$107,635
531522	REG RETIRE CONTRIB-RECPTS	\$157,886	\$6,591	\$260,302	\$0	\$260,302	\$0	\$260,302
531562	MED INS CONTRIB-RECPTS	\$81,781	\$0	\$140,392	\$0	\$140,392	\$0	\$140,392
531576	FLEXIBLE SPENDING SAVINGS	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$694	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,482,944	\$36,214	\$1,915,299	\$0	\$1,915,299	\$0	\$1,915,299

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$304,191	\$0	\$153,840	\$0	\$153,840	\$0	\$153,840
532712	TRANS AIR-OUT STATE,IN US	\$483	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,536	\$0	\$1,108	\$0	\$1,108	\$0	\$1,108
532724	MEALS - IN STATE	\$116	\$0	\$116	\$0	\$116	\$0	\$116
532727	MISC - IN STATE	\$63	\$0	\$63	\$0	\$63	\$0	\$63
532824	MANAGED SERVER SVCS	\$9,879	\$0	\$9,880	\$0	\$9,880	\$0	\$9,880
532930	REGISTRATION FEES	\$1,850	\$0	\$1,455	\$0	\$1,455	\$0	\$1,455
Total PURCHASED SERVICES		\$318,118	\$0	\$166,462	\$0	\$166,462	\$0	\$166,462

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other - 2016

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$79	\$0	\$79	\$0	\$79	\$0	\$79
533150	SECURITY & SAFETY SUPP	\$188	\$0	\$188	\$0	\$188	\$0	\$188
533710	SCIENTIFIC SUPPLIES	\$556	\$0	\$556	\$0	\$556	\$0	\$556
Total SUPPLIES		\$822	\$0	\$823	\$0	\$823	\$0	\$823

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$139,224	\$0	\$207,758	\$0	\$207,758	\$0	\$207,758
535840	SERVICE & OTHER AWARDS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$27	\$0	\$28	\$0	\$28	\$0	\$28
Total OTHER EXPENSES & ADJUSTMENTS		\$139,449	\$0	\$207,786	\$0	\$207,786	\$0	\$207,786

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538111	I TFR TO BC14300	\$133,376	\$0	\$207,758	\$0	\$207,758	\$0	\$207,758
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,376	\$0	\$207,758	\$0	\$207,758	\$0	\$207,758

Total Requirements		\$2,074,709	\$36,214	\$2,498,128	\$0	\$2,498,128	\$0	\$2,498,128
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$111,111	\$0	\$207,758	\$0	\$207,758	\$0	\$207,758
Total MISCELLANEOUS		\$111,111	\$0	\$207,758	\$0	\$207,758	\$0	\$207,758

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other - 2016

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$1,963,600	\$36,214	\$2,676,365	\$0	\$2,676,365	\$0	\$2,676,365
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,963,600	\$36,214	\$2,676,365	\$0	\$2,676,365	\$0	\$2,676,365
Total Receipts		\$2,074,710	\$36,214	\$2,884,123	\$0	\$2,884,123	\$0	\$2,884,123
Change in Fund Balance		\$1	\$0	\$385,995	\$0	\$385,995	\$0	\$385,995

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	23.000	0.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	0.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$22,789	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$47,108	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69,896	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$94,701	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,701	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$164,598	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$95,698	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$95,698	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$73,728	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$73,728	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BE	I TFR FROM BC64320	\$325,438	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$325,438	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$494,864	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$330,266	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433200	INT EARNINGS LOAN-PROGRAM	\$9,075	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,075	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BE	I TFR FROM BC64320	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$91,575	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$91,575	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$28,549,602	\$49,876,217	\$34,255,042	(\$16,700,000)	\$17,555,042	(\$16,700,000)	\$17,555,042
536997	WATERSHED PROJECT AID	\$2,012,630	\$3,637,595	\$3,637,595	\$0	\$3,637,595	\$0	\$3,637,595
Total AID & PUBLIC ASSISTANCE		\$30,562,232	\$53,513,812	\$37,892,637	(\$16,700,000)	\$21,192,637	(\$16,700,000)	\$21,192,637

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	(\$5,886)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$5,886)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$30,556,346	\$53,513,812	\$37,892,637	(\$16,700,000)	\$21,192,637	(\$16,700,000)	\$21,192,637
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$966,509	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,142,516	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,860,449	\$6,296,887	\$2,890,006	\$0	\$2,890,006	\$0	\$2,890,006
Total INVESTMENT INCOME		\$4,969,473	\$6,296,887	\$4,890,006	\$0	\$4,890,006	\$0	\$4,890,006

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$5,629,348	\$1,040,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530
Total MISCELLANEOUS		\$5,629,348	\$1,040,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$3,856,600	\$2,700,000	\$2,700,000	(\$2,700,000)	\$0	(\$2,700,000)	\$0
43812D	MATCH FROM RESERVES 64324	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
4381BE	I TFR FROM BC64320	\$18,408,727	\$3,889,800	\$3,889,800	\$0	\$3,889,800	\$0	\$3,889,800
4381BJ	I TRANSFER FROM 64322	\$2,730,986	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,496,313	\$6,589,800	\$6,589,800	(\$2,700,000)	\$3,889,800	(\$2,700,000)	\$3,889,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$13,305,270	\$33,449,000	\$7,449,000	(\$14,000,000)	(\$6,551,000)	(\$14,000,000)	(\$6,551,000)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,305,270	\$33,449,000	\$7,449,000	(\$14,000,000)	(\$6,551,000)	(\$14,000,000)	(\$6,551,000)

Total Receipts		\$53,400,407	\$47,376,217	\$23,469,336	(\$16,700,000)	\$6,769,336	(\$16,700,000)	\$6,769,336
Change in Fund Balance		\$22,844,061	(\$6,137,595)	(\$14,423,301)	\$0	(\$14,423,301)	\$0	(\$14,423,301)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$104,520	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$99,989	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$204,509	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BJ	I TRANSFER FROM 64322	\$665,555	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$665,555	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$870,064	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$870,064	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$648,912	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$648,912	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$648,912	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$648,912	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$648,912	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$648,912	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$1,025,121	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,025,121	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,025,121	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,025,121	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,025,121	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,025,121	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$1,072,659	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,072,659	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,072,659	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,072,659	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,072,659	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,072,659	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$849,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$849,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$849,505	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$862,367	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$862,367	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381BE	I TFR FROM BC64320	(\$12,862)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$12,862)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$849,505	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$1,250,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,250,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,250,612	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,250,612	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,250,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,250,612	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$1,278,791	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,278,791	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,278,791	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,278,791	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,278,791	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,278,791	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$897,963	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$897,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$897,963	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$897,963	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$897,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$897,963	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$891,516	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$891,516	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$862,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$862,074	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$862,074	\$891,516	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$658,815	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$658,815	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$0	\$891,516	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$891,516	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$658,815	\$891,516	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$203,259)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$370,329	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$373,129	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$797,863	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$797,863	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$797,863	\$373,129	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$797,863	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$797,863	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$0	\$373,129	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$373,129	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$797,863	\$373,129	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C14-DWR-DWSRF 2014 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$5,759,221	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$5,759,221	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$828,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$828,826	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$828,826	\$5,759,221	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$828,826	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$828,826	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$0	\$5,759,221	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,759,221	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$828,826	\$5,759,221	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C15-DWR-DWSRF 2015 PROJ-FED

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$1,594,515	\$3,000,000	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,594,515	\$3,500,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$473,484	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$473,484	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,067,999	\$3,500,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$473,484	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$473,484	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$1,594,515	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,594,515	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,067,999	\$3,500,000	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$1,653,749	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,653,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,653,749	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$1,653,749	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,653,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,653,749	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$132,284	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$132,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$132,284	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$297,137	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$297,137	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$297,137	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$297,137	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$297,137	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$297,137	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$292,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$292,470	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$292,470	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$292,470	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$292,470	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$292,470	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$195,646	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$195,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$195,646	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$195,646	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$195,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$195,646	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$283,213	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$283,213	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
Total Requirements		\$283,213	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$283,213	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
Total MISCELLANEOUS		\$283,213	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
Total Receipts		\$283,213	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$326,807	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$326,807	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$326,807	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$326,807	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$326,807	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$326,807	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$191,270	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$191,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$191,270	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$191,270	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$191,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$191,270	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$231,994	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$231,994	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$231,994	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$173,078	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$173,078	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$173,078	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$58,916)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$266,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$266,666	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$266,666	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$266,666	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$266,666	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438126	I TFR FROM BC14300	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
Total Receipts		\$266,666	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
Change in Fund Balance		\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D14-Drinking Water State Revolving Fund - State Match FY 14

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$4,416,800	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$4,416,800	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$233,423	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$233,423	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$233,423	\$4,416,800	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$233,423	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$233,423	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AG	EPA DRINK WATER ST REV	\$0	\$509,919	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$509,919	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$233,423	\$509,919	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$3,906,881)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D15-DWR-STATE MATCH FY15

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$4,378,825	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$4,378,825	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$204,138	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$204,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$204,138	\$4,378,825	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$204,138	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$204,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$204,138	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$4,378,825)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D16-DWR-State Match FY16

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53811D	MATCH TRANSFER TO 64320	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,500,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,396,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,396,540	\$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 By Purpose
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$356,830	\$0	\$0	\$0	\$0	\$0	\$0
6002	Drinking Water State Revolving Fund - Bond - 1998	\$19,065	\$0	\$0	\$0	\$0	\$0	\$0
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$556,435	\$0	\$0	\$0	\$0	\$0	\$0
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$0	\$0	\$0	\$0	\$0	\$0
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$480,837	\$0	\$0	\$0	\$0	\$0	\$0
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$745,131	\$0	\$0	\$0	\$0	\$0	\$0
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$576,488	\$0	\$0	\$0	\$0	\$0	\$0
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$35,744	\$0	\$0	\$0	\$0	\$0	\$0
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,526	\$0	\$0	\$0	\$0	\$0	\$0
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	\$35,762	\$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	Drinking Water State Revolving Fund 1998 Projects Bond Sale E	\$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	\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
60E8	Drinking Water State Revolving Fund - 2001 Projects - Bond Sale E	\$79,302	\$0	\$0	\$0	\$0	\$0	\$0
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
60F2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale F	\$23,105	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
60F4	Bond Sale F	\$52,937	\$0	\$0	\$0	\$0	\$0	\$0
60F6	Bond Sale F	\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
60F8	Bond Sale F	\$113,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,396,540	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$356,830	\$0	\$0	\$0	\$0	\$0	\$0
6002	Drinking Water State Revolving Fund - Bond - 1998	\$19,065	\$0	\$0	\$0	\$0	\$0	\$0
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$556,435	\$0	\$0	\$0	\$0	\$0	\$0
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$0	\$0	\$0	\$0	\$0	\$0
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$480,837	\$0	\$0	\$0	\$0	\$0	\$0
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$745,131	\$0	\$0	\$0	\$0	\$0	\$0
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$576,488	\$0	\$0	\$0	\$0	\$0	\$0
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$35,744	\$0	\$0	\$0	\$0	\$0	\$0
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,526	\$0	\$0	\$0	\$0	\$0	\$0
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	\$35,762	\$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	Drinking Water State Revolving Fund 1998 Projects Bond Sale E	\$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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
60E6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale E	\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
60E8	Drinking Water State Revolving Fund - 2001 Projects - Bond Sale E	\$79,302	\$0	\$0	\$0	\$0	\$0	\$0
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
60F2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale F	\$23,105	\$0	\$0	\$0	\$0	\$0	\$0
60F4	Bond Sale F	\$52,937	\$0	\$0	\$0	\$0	\$0	\$0
60F6	Bond Sale F	\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
60F8	Bond Sale F	\$113,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,396,540	\$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 By Account
 Biennium : 2019-21
 Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$3,396,540	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,396,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,396,540	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$3,396,540	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,396,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,396,540	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$356,830	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$356,830	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$356,830	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$356,830	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$356,830	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$356,830	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$19,065	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,065	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$19,065	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,065	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$556,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$556,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$556,435	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$556,435	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$556,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$556,435	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$6,141	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,141	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,141	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$6,141	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,141	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,141	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$480,837	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$480,837	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$480,837	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$480,837	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$480,837	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$480,837	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$745,131	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$745,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$745,131	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$745,131	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$745,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$745,131	\$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 : 2019-21
Status : Approved**

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$576,488	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$576,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$576,488	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$576,488	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$576,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$576,488	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$35,744	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,744	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$35,744	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$35,744	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$35,744	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,744	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$30,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,526	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$30,526	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$30,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,526	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$35,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,762	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$35,762	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$35,762	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$35,762	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,762	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - Drinking Water SRF - Bond Match

60E2-Drinking Water State Revolving Fund1998 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 - 1998, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,086	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$21,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,086	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$79,302	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,302	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$79,302	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$79,302	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$79,302	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$79,302	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$141,399	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$141,399	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$23,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,105	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$23,105	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$23,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,105	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$52,937	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,937	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$52,937	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$52,937	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$52,937	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,937	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$77,375	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$77,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$77,375	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64322-Department of Environmental Quality - 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	I TFR TO BC64320	\$113,634	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$113,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$113,634	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$113,634	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$113,634	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$113,634	\$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 : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$44,967	\$158,526	\$105,826	\$0	\$105,826	\$0	\$105,826
Total Receipts	\$1,280,791	\$1,034,879	\$105,826	\$0	\$105,826	\$0	\$105,826
Change in Fund Balance	\$1,235,823	\$876,353	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6A01	Lifetime - Adult	\$3,776	\$37,400	\$12,400	\$0	\$12,400	\$0	\$12,400
6A02	Lifetime - Disabled Adult	\$1,626	\$5,100	\$3,100	\$0	\$3,100	\$0	\$3,100
6A03	Lifetime - Disabled	\$3,270	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$25,032	\$58,586	\$38,586	\$0	\$38,586	\$0	\$38,586
6A05	Lifetime - Non-Resident	\$60	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$0	\$8,900	\$3,200	\$0	\$3,200	\$0	\$3,200
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	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
6B30	DMF - Lifetime Infant 2014	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
6B32	DMF Lifetime Infant 2016	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
6B33	DMF Lifetime Infant 2017	\$6,331	\$0	\$0	\$0	\$0	\$0	\$0
6B34	DMF Lifetime Infant 2018	\$365	\$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	\$0	\$910	\$910	\$0	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$0	\$840	\$840	\$0	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$0	\$650	\$650	\$0	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$0	\$160	\$160	\$0	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$225	\$420	\$420	\$0	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$370	\$510	\$510	\$0	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$136	\$300	\$300	\$0	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$86	\$600	\$600	\$0	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$56	\$600	\$600	\$0	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$58	\$300	\$300	\$0	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$56	\$150	\$150	\$0	\$150	\$0	\$150



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6Y28	DMF - Lifetime Youth 2012	\$45	\$0	\$0	\$0	\$0	\$0	\$0
6Y29	DMF - Lifetime Youth 2013	\$61	\$0	\$0	\$0	\$0	\$0	\$0
6Y30	DMF - Lifetime Youth 2014	\$58	\$0	\$0	\$0	\$0	\$0	\$0
6Y31	DMF - Lifetime Youth 2015	\$84	\$0	\$0	\$0	\$0	\$0	\$0
6Y32	DMF Lifetime Youth 2016	\$46	\$0	\$0	\$0	\$0	\$0	\$0
6Y33	DMF Lifetime Youth 2017	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$44,967	\$158,526	\$105,826	\$0	\$105,826	\$0	\$105,826

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6A01	Lifetime - Adult	\$482,424	\$383,814	\$12,400	\$0	\$12,400	\$0	\$12,400
6A02	Lifetime - Disabled Adult	\$10,102	\$11,300	\$3,100	\$0	\$3,100	\$0	\$3,100
6A03	Lifetime - Disabled	\$19,084	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$230,139	\$225,000	\$38,586	\$0	\$38,586	\$0	\$38,586
6A05	Lifetime - Non-Resident	\$15,441	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$2,418	\$14,900	\$3,200	\$0	\$3,200	\$0	\$3,200
6B23	Lifetime - Infant 2007	\$2,757	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
6B24	Lifetime - Infant 2008	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
6B25	Lifetime - Infant 2009	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
6B26	Lifetime - Infant 2010	\$2,925	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$3,138	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$3,412	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
6B29	DMF - Lifetime Infant 2013	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
6B30	DMF - Lifetime Infant 2014	\$4,291	\$111,975	\$0	\$0	\$0	\$0	\$0
6B31	DMF - Lifetime Infant 2015	\$4,706	\$239,350	\$0	\$0	\$0	\$0	\$0
6B32	DMF Lifetime Infant 2016	\$134,572	\$0	\$0	\$0	\$0	\$0	\$0
6B33	DMF Lifetime Infant 2017	\$257,627	\$0	\$0	\$0	\$0	\$0	\$0
6B34	DMF Lifetime Infant 2018	\$14,748	\$0	\$0	\$0	\$0	\$0	\$0
6Y11	Lifetime - Youth 1995	\$235	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$282	\$600	\$600	\$0	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$355	\$330	\$330	\$0	\$330	\$0	\$330



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6Y14	Lifetime - Youth 1998	\$407	\$290	\$290	\$0	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$424	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$468	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$515	\$910	\$910	\$0	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$540	\$840	\$840	\$0	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$593	\$650	\$650	\$0	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$665	\$160	\$160	\$0	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$14,331	\$420	\$420	\$0	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$22,198	\$510	\$510	\$0	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$8,048	\$300	\$300	\$0	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$5,140	\$600	\$600	\$0	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$3,486	\$600	\$600	\$0	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$3,642	\$300	\$300	\$0	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$3,584	\$150	\$150	\$0	\$150	\$0	\$150
6Y28	DMF - Lifetime Youth 2012	\$2,611	\$0	\$0	\$0	\$0	\$0	\$0
6Y29	DMF - Lifetime Youth 2013	\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
6Y30	DMF - Lifetime Youth 2014	\$3,374	\$0	\$0	\$0	\$0	\$0	\$0
6Y31	DMF - Lifetime Youth 2015	\$4,981	\$0	\$0	\$0	\$0	\$0	\$0
6Y32	DMF Lifetime Youth 2016	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
6Y33	DMF Lifetime Youth 2017	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,280,791	\$1,034,879	\$105,826	\$0	\$105,826	\$0	\$105,826
Change in Fund Balance		\$1,235,823	\$876,353	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$44,967	\$158,526	\$105,826	\$0	\$105,826	\$0	\$105,826
Total PURCHASED SERVICES		\$44,967	\$158,526	\$105,826	\$0	\$105,826	\$0	\$105,826
Total Requirements		\$44,967	\$158,526	\$105,826	\$0	\$105,826	\$0	\$105,826

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$169,001	\$107,789	\$7,640	\$0	\$7,640	\$0	\$7,640
Total INVESTMENT INCOME		\$169,001	\$107,789	\$7,640	\$0	\$7,640	\$0	\$7,640

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$1,111,790	\$927,090	\$98,186	\$0	\$98,186	\$0	\$98,186
Total FEES, LICENSES, & FINES		\$1,111,790	\$927,090	\$98,186	\$0	\$98,186	\$0	\$98,186
Total Receipts		\$1,280,791	\$1,034,879	\$105,826	\$0	\$105,826	\$0	\$105,826

Change in Fund Balance	\$1,235,823	\$876,353	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,776	\$37,400	\$12,400	\$0	\$12,400	\$0	\$12,400
Total PURCHASED SERVICES		\$3,776	\$37,400	\$12,400	\$0	\$12,400	\$0	\$12,400
Total Requirements		\$3,776	\$37,400	\$12,400	\$0	\$12,400	\$0	\$12,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$89,649	\$42,079	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$89,649	\$42,079	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$392,775	\$341,735	\$12,400	\$0	\$12,400	\$0	\$12,400
Total FEES, LICENSES, & FINES		\$392,775	\$341,735	\$12,400	\$0	\$12,400	\$0	\$12,400
Total Receipts		\$482,424	\$383,814	\$12,400	\$0	\$12,400	\$0	\$12,400
Change in Fund Balance		\$478,649	\$346,414	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,626	\$5,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total PURCHASED SERVICES		\$1,626	\$5,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total Requirements		\$1,626	\$5,100	\$3,100	\$0	\$3,100	\$0	\$3,100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,362	\$1,370	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,362	\$1,370	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$8,740	\$9,930	\$3,100	\$0	\$3,100	\$0	\$3,100
Total FEES, LICENSES, & FINES		\$8,740	\$9,930	\$3,100	\$0	\$3,100	\$0	\$3,100
Total Receipts		\$10,102	\$11,300	\$3,100	\$0	\$3,100	\$0	\$3,100
Change in Fund Balance		\$8,476	\$6,200	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,270	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total PURCHASED SERVICES		\$3,270	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total Requirements		\$3,270	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,504	\$410	\$410	\$0	\$410	\$0	\$410
Total INVESTMENT INCOME		\$1,504	\$410	\$410	\$0	\$410	\$0	\$410

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$17,580	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
Total FEES, LICENSES, & FINES		\$17,580	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
Total Receipts		\$19,084	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Change in Fund Balance		\$15,814	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$25,032	\$58,586	\$38,586	\$0	\$38,586	\$0	\$38,586
Total PURCHASED SERVICES		\$25,032	\$58,586	\$38,586	\$0	\$38,586	\$0	\$38,586
Total Requirements		\$25,032	\$58,586	\$38,586	\$0	\$38,586	\$0	\$38,586

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$28,269	\$45,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$28,269	\$45,000	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$201,870	\$180,000	\$38,586	\$0	\$38,586	\$0	\$38,586
Total FEES, LICENSES, & FINES		\$201,870	\$180,000	\$38,586	\$0	\$38,586	\$0	\$38,586
Total Receipts		\$230,139	\$225,000	\$38,586	\$0	\$38,586	\$0	\$38,586
Change in Fund Balance		\$205,108	\$166,414	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$60	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PURCHASED SERVICES		\$60	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$60	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,841	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total INVESTMENT INCOME		\$1,841	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$13,600	\$300	\$300	\$0	\$300	\$0	\$300
Total FEES, LICENSES, & FINES		\$13,600	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$15,441	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Change in Fund Balance		\$15,382	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$8,900	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PURCHASED SERVICES		\$0	\$8,900	\$3,200	\$0	\$3,200	\$0	\$3,200
Total Requirements		\$0	\$8,900	\$3,200	\$0	\$3,200	\$0	\$3,200

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,418	\$14,900	\$3,200	\$0	\$3,200	\$0	\$3,200
Total INVESTMENT INCOME		\$2,418	\$14,900	\$3,200	\$0	\$3,200	\$0	\$3,200
Total Receipts		\$2,418	\$14,900	\$3,200	\$0	\$3,200	\$0	\$3,200
Change in Fund Balance		\$2,418	\$6,000	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,757	\$700	\$700	\$0	\$700	\$0	\$700
Total INVESTMENT INCOME		\$2,757	\$700	\$700	\$0	\$700	\$0	\$700

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total FEES, LICENSES, & FINES		\$0	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total Receipts		\$2,757	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Change in Fund Balance		\$2,757	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,717	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,657	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,657	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,925	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$2,925	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Change in Fund Balance		\$2,925	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,138	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total FEES, LICENSES, & FINES		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$3,138	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$3,138	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PURCHASED SERVICES		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Requirements		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,412	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total FEES, LICENSES, & FINES		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$3,412	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Change in Fund Balance		\$3,412	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,812	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,366	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,366	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	(\$75)	\$111,975	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		(\$75)	\$111,975	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,291	\$111,975	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,293	\$111,975	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B31-DMF - Lifetime Infant 2015

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,706	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,706	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$239,350	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$239,350	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,706	\$239,350	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,706	\$239,350	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B32-DMF Lifetime Infant 2016

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,205	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,205	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,447	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$130,125	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$130,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$134,572	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$131,367	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B33-DMF Lifetime Infant 2017

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$6,331	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,331	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,331	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,277	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$256,350	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$256,350	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$257,627	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$251,296	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B34-DMF Lifetime Infant 2018

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$365	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$365	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$365	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$23	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$14,725	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$14,725	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,748	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,383	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$235	\$740	\$740	\$0	\$740	\$0	\$740
Total INVESTMENT INCOME		\$235	\$740	\$740	\$0	\$740	\$0	\$740

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$235	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
Change in Fund Balance		\$235	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$282	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$282	\$250	\$250	\$0	\$250	\$0	\$250

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$282	\$600	\$600	\$0	\$600	\$0	\$600
Change in Fund Balance		\$282	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$355	\$160	\$160	\$0	\$160	\$0	\$160
Total INVESTMENT INCOME		\$355	\$160	\$160	\$0	\$160	\$0	\$160

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$355	\$330	\$330	\$0	\$330	\$0	\$330
Change in Fund Balance		\$355	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$407	\$110	\$110	\$0	\$110	\$0	\$110
Total INVESTMENT INCOME		\$407	\$110	\$110	\$0	\$110	\$0	\$110

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$407	\$290	\$290	\$0	\$290	\$0	\$290
Change in Fund Balance		\$407	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$424	\$180	\$180	\$0	\$180	\$0	\$180
Total INVESTMENT INCOME		\$424	\$180	\$180	\$0	\$180	\$0	\$180

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$424	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
Change in Fund Balance		\$424	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$468	\$80	\$80	\$0	\$80	\$0	\$80
Total INVESTMENT INCOME		\$468	\$80	\$80	\$0	\$80	\$0	\$80

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$468	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Change in Fund Balance		\$468	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$910	\$910	\$0	\$910	\$0	\$910
Total PURCHASED SERVICES		\$0	\$910	\$910	\$0	\$910	\$0	\$910
Total Requirements		\$0	\$910	\$910	\$0	\$910	\$0	\$910

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$515	\$150	\$150	\$0	\$150	\$0	\$150
Total INVESTMENT INCOME		\$515	\$150	\$150	\$0	\$150	\$0	\$150

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$760	\$760	\$0	\$760	\$0	\$760
Total FEES, LICENSES, & FINES		\$0	\$760	\$760	\$0	\$760	\$0	\$760
Total Receipts		\$515	\$910	\$910	\$0	\$910	\$0	\$910
Change in Fund Balance		\$515	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PURCHASED SERVICES		\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total Requirements		\$0	\$840	\$840	\$0	\$840	\$0	\$840

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$540	\$70	\$70	\$0	\$70	\$0	\$70
Total INVESTMENT INCOME		\$540	\$70	\$70	\$0	\$70	\$0	\$70

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
Total FEES, LICENSES, & FINES		\$0	\$770	\$770	\$0	\$770	\$0	\$770
Total Receipts		\$540	\$840	\$840	\$0	\$840	\$0	\$840
Change in Fund Balance		\$540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total PURCHASED SERVICES		\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total Requirements		\$0	\$650	\$650	\$0	\$650	\$0	\$650

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$593	\$90	\$90	\$0	\$90	\$0	\$90
Total INVESTMENT INCOME		\$593	\$90	\$90	\$0	\$90	\$0	\$90

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$560	\$560	\$0	\$560	\$0	\$560
Total FEES, LICENSES, & FINES		\$0	\$560	\$560	\$0	\$560	\$0	\$560
Total Receipts		\$593	\$650	\$650	\$0	\$650	\$0	\$650
Change in Fund Balance		\$593	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total PURCHASED SERVICES		\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total Requirements		\$0	\$160	\$160	\$0	\$160	\$0	\$160

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$665	\$80	\$80	\$0	\$80	\$0	\$80
Total INVESTMENT INCOME		\$665	\$80	\$80	\$0	\$80	\$0	\$80

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total FEES, LICENSES, & FINES		\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total Receipts		\$665	\$160	\$160	\$0	\$160	\$0	\$160
Change in Fund Balance		\$665	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$225	\$420	\$420	\$0	\$420	\$0	\$420
Total PURCHASED SERVICES		\$225	\$420	\$420	\$0	\$420	\$0	\$420
Total Requirements		\$225	\$420	\$420	\$0	\$420	\$0	\$420

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$831	\$280	\$280	\$0	\$280	\$0	\$280
Total INVESTMENT INCOME		\$831	\$280	\$280	\$0	\$280	\$0	\$280

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$13,500	\$140	\$140	\$0	\$140	\$0	\$140
Total FEES, LICENSES, & FINES		\$13,500	\$140	\$140	\$0	\$140	\$0	\$140
Total Receipts		\$14,331	\$420	\$420	\$0	\$420	\$0	\$420
Change in Fund Balance		\$14,106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$370	\$510	\$510	\$0	\$510	\$0	\$510
Total PURCHASED SERVICES		\$370	\$510	\$510	\$0	\$510	\$0	\$510
Total Requirements		\$370	\$510	\$510	\$0	\$510	\$0	\$510

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$548	\$40	\$40	\$0	\$40	\$0	\$40
Total INVESTMENT INCOME		\$548	\$40	\$40	\$0	\$40	\$0	\$40

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$21,650	\$470	\$470	\$0	\$470	\$0	\$470
Total FEES, LICENSES, & FINES		\$21,650	\$470	\$470	\$0	\$470	\$0	\$470
Total Receipts		\$22,198	\$510	\$510	\$0	\$510	\$0	\$510
Change in Fund Balance		\$21,828	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$136	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$136	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$136	\$300	\$300	\$0	\$300	\$0	\$300

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$348	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$7,700	\$300	\$300	\$0	\$300	\$0	\$300
Total FEES, LICENSES, & FINES		\$7,700	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$8,048	\$300	\$300	\$0	\$300	\$0	\$300
Change in Fund Balance		\$7,912	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$86	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$86	\$600	\$600	\$0	\$600	\$0	\$600
Total Requirements		\$86	\$600	\$600	\$0	\$600	\$0	\$600

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$240	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$4,900	\$600	\$600	\$0	\$600	\$0	\$600
Total FEES, LICENSES, & FINES		\$4,900	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$5,140	\$600	\$600	\$0	\$600	\$0	\$600
Change in Fund Balance		\$5,054	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$56	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$56	\$600	\$600	\$0	\$600	\$0	\$600
Total Requirements		\$56	\$600	\$600	\$0	\$600	\$0	\$600

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$236	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$236	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$3,250	\$600	\$600	\$0	\$600	\$0	\$600
Total FEES, LICENSES, & FINES		\$3,250	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$3,486	\$600	\$600	\$0	\$600	\$0	\$600
Change in Fund Balance		\$3,431	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$58	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$58	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$58	\$300	\$300	\$0	\$300	\$0	\$300

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$242	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$242	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$3,400	\$300	\$300	\$0	\$300	\$0	\$300
Total FEES, LICENSES, & FINES		\$3,400	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$3,642	\$300	\$300	\$0	\$300	\$0	\$300
Change in Fund Balance		\$3,584	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$56	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$56	\$150	\$150	\$0	\$150	\$0	\$150
Total Requirements		\$56	\$150	\$150	\$0	\$150	\$0	\$150

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$234	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$234	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$3,350	\$150	\$150	\$0	\$150	\$0	\$150
Total FEES, LICENSES, & FINES		\$3,350	\$150	\$150	\$0	\$150	\$0	\$150
Total Receipts		\$3,584	\$150	\$150	\$0	\$150	\$0	\$150
Change in Fund Balance		\$3,528	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$45	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$161	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$161	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,611	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,566	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$145	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,645	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,584	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y30-DMF - Lifetime Youth 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 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$124	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$124	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,374	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,317	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y31-DMF - Lifetime Youth 2015

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$84	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$81	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,981	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,897	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y32-DMF Lifetime Youth 2016

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$40	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,694	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y33-DMF Lifetime Youth 2017

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,528	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$100,875	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Total Receipts	\$617,789	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Change in Fund Balance	\$516,914	\$0	\$0	\$0	\$0	\$0	\$0
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.100	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6332	DW Reserve Grant Administration Fee	\$100,875	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Total Requirements		\$100,875	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6310	General Store Supplies Revolving	\$122,218	\$0	\$0	\$0	\$0	\$0	\$0
6311	General WS Rev Bond	\$55,850	\$0	\$0	\$0	\$0	\$0	\$0
6320	Emergency Water Supply - Revolving	\$163,672	\$0	\$0	\$0	\$0	\$0	\$0
6321	Emergency WS - Rev Bond	\$98,423	\$0	\$0	\$0	\$0	\$0	\$0
6332	DW Reserve Grant Administration Fee	\$97,998	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
6333	DW Reserve Loan Administration Fee	\$79,630	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$617,789	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Change in Fund Balance		\$516,914	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6332	DW Reserve Grant Administration Fee	0.100	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.100	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$76,397	\$152	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,809	\$12	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$12,861	\$36	(\$25)	\$0	(\$25)	\$0	(\$25)
531562	MED INS CONTRIB-RECPTS	\$6,215	\$0	(\$9)	\$0	(\$9)	\$0	(\$9)
531576	FLEXIBLE SPENDING SAVINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$101,293	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$22,575	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$779	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,073	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810Z	I TFR TO BC64324	(\$24,491)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$24,491)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$100,875	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality
64324-Department of Environmental Quality - Drinking Water Reserve

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$39,996	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$31,540	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$71,536	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$176,705	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Total SALES, SERVICE, & RENTALS		\$176,705	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$369,548	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$369,548	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$617,789	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Change in Fund Balance		\$516,914	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.100	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - 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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$6,176	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10,840	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$111,378	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$111,378	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$122,218	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$122,218	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - 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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$2,587	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,066	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$51,784	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$51,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$55,850	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$55,850	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - 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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$18,463	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$13,546	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$32,008	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$131,664	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$131,664	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$163,672	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$163,672	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - 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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$14,469	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$9,231	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$23,700	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$74,723	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$74,723	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$98,423	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$98,423	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

This fund was set up for administration fees paid for grants from 6901 and 6951.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$76,397	\$152	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,809	\$12	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$12,861	\$36	(\$25)	\$0	(\$25)	\$0	(\$25)
531562	MED INS CONTRIB-RECPTS	\$6,215	\$0	(\$9)	\$0	(\$9)	\$0	(\$9)
531576	FLEXIBLE SPENDING SAVINGS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$101,293	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$22,575	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$779	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,073	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810Z	I TFR TO BC64324	(\$24,491)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$24,491)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$100,875	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$732	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$732	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$97,265	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Total SALES, SERVICE, & RENTALS		\$97,265	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Total Receipts		\$97,998	\$200	(\$34)	\$0	(\$34)	\$0	(\$34)
Change in Fund Balance		(\$2,877)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.100	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.100	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6333-DW Reserve Loan Administration Fee

STIF interest income deposited and earns interest.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$190	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$190	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$79,440	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$79,440	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$79,630	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$79,630	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
696E	DOA (Department of Audit) Occidental Settlement	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64327-Department of Environmental Quality - Petrol Violation Escrow

696E-DOA (Department of Audit) Occidental Settlement

The State Energy Plan - (SEP) Occidental 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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Change in Fund Balance	(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
694E	Energy Revolving Loans	(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Total Receipts		(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Change in Fund Balance		(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Total INVESTMENT INCOME		(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Total Receipts		(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Change in Fund Balance		(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64328-Department of Environmental Quality - 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Total INVESTMENT INCOME		(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Total Receipts		(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518
Change in Fund Balance		(\$127,797)	\$0	\$179,518	\$0	\$179,518	\$0	\$179,518

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
697E	Energy Policy Act (EPAct) Credits	\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - 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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,076	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,076	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$73,238,205	\$76,130,414	\$78,012,865	(\$2,382,006)	\$75,630,859	(\$2,382,006)	\$75,630,859
Total Receipts	\$62,201,030	\$64,847,512	\$66,729,963	(\$2,243,584)	\$64,486,379	(\$2,243,584)	\$64,486,379
Net Appropriation	\$11,037,175	\$11,282,902	\$11,282,902	(\$138,422)	\$11,144,480	(\$138,422)	\$11,144,480
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	650.790	650.810	651.810	-1.000	650.810	-1.000	650.810



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Administrative Policy and Regulation	\$1,563,278	\$1,489,941	\$1,500,504	\$0	\$1,500,504	\$0	\$1,500,504
1111	Controller's Office	\$940,793	\$931,464	\$954,645	\$0	\$954,645	\$0	\$954,645
1112	Customer Support Services	\$2,068,637	\$1,937,360	\$1,916,733	\$0	\$1,916,733	\$0	\$1,916,733
1113	Information Technology	\$2,475,220	\$2,230,920	\$2,262,907	\$0	\$2,262,907	\$0	\$2,262,907
1114	Watercraft Registration and Titling	\$1,259,404	\$1,230,983	\$1,300,670	\$0	\$1,300,670	\$0	\$1,300,670
1115	Purchasing and Distribution	\$445,363	\$546,406	\$484,972	\$0	\$484,972	\$0	\$484,972
1116	Budget, Planning, and Audit	\$0	\$210,823	\$214,047	\$0	\$214,047	\$0	\$214,047
1117	Human Resources	\$396,075	\$495,309	\$504,743	\$0	\$504,743	\$0	\$504,743
1121	Enforcement	\$20,915,969	\$23,010,514	\$24,250,072	\$0	\$24,250,072	\$0	\$24,250,072
1131	Wildlife Education	\$4,613,882	\$4,232,190	\$4,309,692	(\$260,000)	\$4,049,692	(\$260,000)	\$4,049,692
1135	Publications	\$1,095,112	\$1,040,037	\$976,445	\$0	\$976,445	\$0	\$976,445
1141	Inland Fisheries	\$7,019,898	\$8,010,508	\$7,953,875	(\$392,472)	\$7,561,403	(\$392,472)	\$7,561,403
1142	Aquatic Wildlife Diversity	\$1,394,283	\$986,296	\$992,057	(\$56,000)	\$936,057	(\$56,000)	\$936,057
1151	Wildlife Management	\$5,047,787	\$5,416,188	\$5,456,343	(\$15,000)	\$5,441,343	(\$15,000)	\$5,441,343
1152	Wildlife Diversity Program	\$2,191,590	\$1,672,814	\$1,757,593	(\$50,000)	\$1,707,593	(\$50,000)	\$1,707,593
1154	Waterfowl Program	\$238,644	\$260,619	\$263,282	\$0	\$263,282	\$0	\$263,282
1161	Engineering Water Access	\$7,347,799	\$7,373,579	\$7,371,172	\$2,029	\$7,373,201	\$2,029	\$7,373,201
1162	Engineering and Facilities Management	\$478,053	\$496,200	\$601,683	\$0	\$601,683	\$0	\$601,683
1166	Gamelands Operations and Maintenance	\$12,516,818	\$12,900,736	\$13,249,511	(\$1,465,336)	\$11,784,175	(\$1,465,336)	\$11,784,175
1171	Wildlife Appropriations	\$0	\$20,451	\$20,451	(\$20,451)	\$0	(\$20,451)	\$0
1181	Habitat Conservation	\$1,126,189	\$1,267,076	\$1,301,468	(\$24,776)	\$1,276,692	(\$24,776)	\$1,276,692
1191	Outdoor Heritage Advisory Council	\$103,409	\$370,000	\$370,000	(\$100,000)	\$270,000	(\$100,000)	\$270,000
Total Requirements		\$73,238,205	\$76,130,414	\$78,012,865	(\$2,382,006)	\$75,630,859	(\$2,382,006)	\$75,630,859

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Administrative Policy and Regulation	\$1,464,208	\$1,361,990	\$1,303,600	\$0	\$1,303,600	\$0	\$1,303,600
1111	Controller's Office	\$856,189	\$840,360	\$868,422	\$0	\$868,422	\$0	\$868,422
1112	Customer Support Services	\$1,973,836	\$1,766,933	\$1,748,009	\$0	\$1,748,009	\$0	\$1,748,009
1113	Information Technology	\$2,294,831	\$1,789,484	\$1,821,471	\$0	\$1,821,471	\$0	\$1,821,471
1114	Watercraft Registration and Titling	\$1,177,308	\$1,090,392	\$1,104,029	\$0	\$1,104,029	\$0	\$1,104,029



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1115	Purchasing and Distribution	\$400,739	\$495,951	\$488,864	\$0	\$488,864	\$0	\$488,864
1116	Budget, Planning, and Audit	\$0	\$186,808	\$190,032	\$0	\$190,032	\$0	\$190,032
1117	Human Resources	\$362,062	\$444,367	\$448,920	\$0	\$448,920	\$0	\$448,920
1121	Enforcement	\$14,988,119	\$18,181,023	\$19,420,581	\$0	\$19,420,581	\$0	\$19,420,581
1131	Wildlife Education	\$3,936,149	\$3,324,759	\$3,402,261	(\$260,000)	\$3,142,261	(\$260,000)	\$3,142,261
1135	Publications	\$1,095,112	\$1,040,037	\$1,045,398	\$0	\$1,045,398	\$0	\$1,045,398
1141	Inland Fisheries	\$6,098,033	\$7,702,136	\$7,645,503	(\$392,472)	\$7,253,031	(\$392,472)	\$7,253,031
1142	Aquatic Wildlife Diversity	\$1,361,944	\$861,226	\$866,987	(\$36,000)	\$830,987	(\$36,000)	\$830,987
1151	Wildlife Management	\$3,978,355	\$4,871,763	\$4,911,917	(\$15,000)	\$4,896,917	(\$15,000)	\$4,896,917
1152	Wildlife Diversity Program	\$2,175,018	\$1,376,383	\$1,461,162	(\$50,000)	\$1,411,162	(\$50,000)	\$1,411,162
1154	Waterfowl Program	\$221,752	\$243,598	\$246,261	\$0	\$246,261	\$0	\$246,261
1161	Engineering Water Access	\$6,218,136	\$6,859,832	\$6,987,298	\$0	\$6,987,298	\$0	\$6,987,298
1162	Engineering and Facilities Management	\$435,612	\$474,700	\$475,240	\$0	\$475,240	\$0	\$475,240
1166	Gamelands Operations and Maintenance	\$12,122,736	\$9,923,152	\$10,246,998	(\$1,465,336)	\$8,781,662	(\$1,465,336)	\$8,781,662
1171	Wildlife Appropriations	\$0	\$948,997	\$948,997	\$0	\$948,997	\$0	\$948,997
1181	Habitat Conservation	\$946,456	\$1,063,621	\$1,098,013	(\$24,776)	\$1,073,237	(\$24,776)	\$1,073,237
1191	Outdoor Heritage Advisory Council	\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$62,201,030	\$64,847,512	\$66,729,963	(\$2,243,584)	\$64,486,379	(\$2,243,584)	\$64,486,379
Net Appropriation		\$11,037,175	\$11,282,902	\$11,282,902	(\$138,422)	\$11,144,480	(\$138,422)	\$11,144,480

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1101	Administrative Policy and Regulation	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1111	Controller's Office	11.000	10.000	10.000	0.000	10.000	0.000	10.000
1112	Customer Support Services	17.000	17.000	16.000	0.000	16.000	0.000	16.000
1113	Information Technology	19.000	19.000	19.000	0.000	19.000	0.000	19.000
1114	Watercraft Registration and Titling	15.000	14.000	15.000	0.000	15.000	0.000	15.000
1115	Purchasing and Distribution	5.000	7.000	6.000	0.000	6.000	0.000	6.000



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1116	Budget, Planning, and Audit	0.000	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	234.000	233.000	234.000	0.000	234.000	0.000	234.000
1131	Wildlife Education	43.000	43.000	43.000	0.000	43.000	0.000	43.000
1135	Publications	7.000	8.000	7.000	0.000	7.000	0.000	7.000
1141	Inland Fisheries	60.000	60.000	60.000	0.000	60.000	0.000	60.000
1142	Aquatic Wildlife Diversity	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1151	Wildlife Management	39.000	39.000	39.000	0.000	39.000	0.000	39.000
1152	Wildlife Diversity Program	16.000	16.000	16.000	0.000	16.000	0.000	16.000
1154	Waterfowl Program	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1161	Engineering Water Access	58.280	59.550	57.550	0.000	57.550	0.000	57.550
1162	Engineering and Facilities Management	4.000	3.000	4.000	0.000	4.000	0.000	4.000
1166	Gamelands Operations and Maintenance	81.510	77.260	80.260	0.000	80.260	0.000	80.260
1181	Habitat Conservation	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1191	Outdoor Heritage Advisory Council	1.000	3.000	3.000	-1.000	2.000	-1.000	2.000
Total FTE		650.790	650.810	651.810	-1.000	650.810	-1.000	650.810



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170-WILDLIFE RESOURCES COMMIS

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$156,973	\$145,779	\$149,404	\$0	\$149,404	\$0	\$149,404
531211	SPA-REG SALARIES-APPRO	\$3,496,802	\$4,131,008	\$4,180,307	(\$74,220)	\$4,106,087	(\$74,220)	\$4,106,087
531212	SPA-REG SALARIES-RECPT	\$16,278,703	\$17,704,148	\$18,466,447	\$0	\$18,466,447	\$0	\$18,466,447
531221	SPA TIME LIMITED SAL-APP	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$2,752,787	\$3,141,691	\$3,092,392	\$0	\$3,092,392	\$0	\$3,092,392
531232	LEO SALARIES-RECPT	\$7,905,430	\$8,371,453	\$9,518,424	\$0	\$9,518,424	\$0	\$9,518,424
531312	REG(N S) TEMP WAGES-RECPT	\$4,526	\$80,645	\$80,645	\$0	\$80,645	\$0	\$80,645
531411	OT PAY - APPROPRIATED	\$16,069	\$9,480	\$9,480	\$0	\$9,480	\$0	\$9,480
531412	OT PAY - RECEIPTS	\$65,889	\$10,179	\$10,179	\$0	\$10,179	\$0	\$10,179
531421	HOLIDAY PAY - APPRO	\$43,638	\$69,173	\$69,173	\$0	\$69,173	\$0	\$69,173
531422	HOLIDAY PAY - RECEIPTS	\$139,564	\$150,651	\$150,651	\$0	\$150,651	\$0	\$150,651
531431	SHIFT PREM PAY - APPRO	\$35,507	\$56,701	\$56,701	\$0	\$56,701	\$0	\$56,701
531432	SHIFT PREM PAY - RECEIPTS	\$137,190	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531452	DUAL EMPL WAGES - RECPTS	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$125,654	\$292,944	\$292,944	\$0	\$292,944	\$0	\$292,944
531462	EPA&SPA-LONGVTY PAY-REC	\$420,006	\$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	\$508,722	\$551,341	\$551,341	(\$5,678)	\$545,663	(\$5,678)	\$545,663
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,879,856	\$2,029,817	\$2,153,076	\$0	\$2,153,076	\$0	\$2,153,076
531521	REG RETIRE CONTRIB-APPRO	\$613,573	\$846,095	\$846,095	(\$13,998)	\$832,097	(\$13,998)	\$832,097
531522	REG RETIRE CONTRIB-RECPTS	\$2,877,513	\$3,765,547	\$3,854,514	\$0	\$3,854,514	\$0	\$3,854,514
531531	LEO RETIRE CONTRIB-APPRO	\$642,005	\$701,342	\$701,342	\$0	\$701,342	\$0	\$701,342
531532	LEO RETIRE CONTRIB-RECPTS	\$1,848,399	\$1,864,001	\$2,129,811	\$0	\$2,129,811	\$0	\$2,129,811
531561	MED INS CONTRIB-APPRO	\$683,158	\$866,736	\$866,736	(\$6,104)	\$860,632	(\$6,104)	\$860,632



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PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531562	MED INS CONTRIB-RECPTS	\$2,782,705	\$3,527,047	\$3,540,781	\$0	\$3,540,781	\$0	\$3,540,781
531575	EMPLOYEE ASSISTANCE PROGR	\$4,208	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDING SAVINGS	\$42,328	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
531627	ST DISABILITY PMT-APPROP	\$2,029	\$0	\$0	\$2,029	\$2,029	\$2,029	\$2,029
531628	ST DISABILITY PMT-RECEIPT	\$14,202	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$78,433	\$59,437	\$59,437	\$0	\$59,437	\$0	\$59,437
531632	WRKER COMP-TEMP DIS PAYMN	\$49,275	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
531633	WRKER COMP-PERM DIS PAYMN	\$44,978	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$21,632	\$1,326	\$1,326	\$0	\$1,326	\$0	\$1,326
531651	COMPENSATION TO BOARD MEM	\$15	\$270	\$270	\$0	\$270	\$0	\$270
Total PERSONAL SERVICES		\$43,674,711	\$49,102,798	\$51,507,463	(\$97,971)	\$51,409,492	(\$97,971)	\$51,409,492

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$215,072	\$164,789	\$164,789	\$0	\$164,789	\$0	\$164,789
532120	FINAN/AUDIT SERVICES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$756	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532133	EMPLYEE/EMPLYMENT PHYSICA	\$32,611	\$16,735	\$16,735	\$0	\$16,735	\$0	\$16,735
532140	OTH INFORMATION TECH SVCS	\$0	\$21,982	\$21,982	\$0	\$21,982	\$0	\$21,982
532141	WAN SUPPORT SERVICES	\$133,675	\$125,013	\$125,013	\$0	\$125,013	\$0	\$125,013
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532160	ENGINEERING SERVICES	\$149,866	\$45,866	\$61,866	\$0	\$61,866	\$0	\$61,866
532170	ADMIN SERVICES	\$2,372,536	\$317,157	\$317,157	(\$50,000)	\$267,157	(\$50,000)	\$267,157
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532181	FOOD SER AGREEMENT	\$812	\$20,238	\$20,238	\$0	\$20,238	\$0	\$20,238



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532182	LAUNDRY SER AGREEMENT	\$7,820	\$64,171	\$64,171	\$0	\$64,171	\$0	\$64,171
532183	LABORATORY SER AGREEMENT	\$35,760	\$117,702	\$117,702	\$0	\$117,702	\$0	\$117,702
532184	JANITORIAL SER AGREEMENT	\$16,464	\$32,011	\$32,011	\$0	\$32,011	\$0	\$32,011
532185	WASTE REM/RECY SER AGREEM	\$153,528	\$69,217	\$69,217	\$0	\$69,217	\$0	\$69,217
532186	SECURITY SERVICE AGREE	\$2,231	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532187	PEST CONTROL AGREEMENT	\$16,547	\$18,234	\$18,234	\$0	\$18,234	\$0	\$18,234
532188	LAWNS & GROUNDS SER AGREE	\$79,650	\$9,346	\$9,346	\$0	\$9,346	\$0	\$9,346
532189	ELECTRONIC MONITORING	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$2,284	\$4,140	\$4,140	\$0	\$4,140	\$0	\$4,140
532199	MISC CONTRACTUAL SERVICES	\$3,872,130	\$4,461,112	\$4,409,612	(\$1,329,404)	\$3,080,208	(\$1,329,404)	\$3,080,208
532210	ENRG SER -ELECTRICAL	\$533,921	\$514,358	\$514,358	\$0	\$514,358	\$0	\$514,358
532220	ENRG SER -NAT.GAS/PROPANE	\$67,132	\$53,642	\$53,642	\$0	\$53,642	\$0	\$53,642
532230	ENRG SER -WATER & SEWER	\$47,391	\$29,429	\$29,429	\$0	\$29,429	\$0	\$29,429
532241	ENRG SER -FUEL OIL	\$4,058	\$7,049	\$7,049	\$0	\$7,049	\$0	\$7,049
532310	REPAIRS-BUILDINGS	\$174,817	\$228,915	\$228,915	(\$18,640)	\$210,275	(\$18,640)	\$210,275
532320	REPAIRS-OTHER STRUCTURES	\$179,112	\$525,371	\$525,371	(\$70,000)	\$455,371	(\$70,000)	\$455,371
532331	REPAIRS-MOTOR VEHICLES	\$462,962	\$262,161	\$262,161	\$0	\$262,161	\$0	\$262,161
532332	REPAIRS-OTH COMPUTER EQP	\$337	\$84,321	\$84,321	\$0	\$84,321	\$0	\$84,321
532333	REPAIRS-OTHER EQUIPMENT	\$484,273	\$604,790	\$597,855	\$0	\$597,855	\$0	\$597,855
532337	REPAIRS-PC/PRINTER	\$219	\$2,742	\$2,742	\$0	\$2,742	\$0	\$2,742
532390	REPAIRS-OTHER	\$77,980	\$109,336	\$109,336	\$0	\$109,336	\$0	\$109,336
532410	MAINT AGREEMNT-BUILDINGS	\$40,995	\$19,469	\$19,469	\$0	\$19,469	\$0	\$19,469
532430	MAINT AGREEMENT-EQUIP	\$56,431	\$87,033	\$87,033	\$0	\$87,033	\$0	\$87,033
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$7,589	\$7,809	\$7,809	\$0	\$7,809	\$0	\$7,809



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532446	MAINT AGREE-LAN EQUIP	\$4,480	\$8,512	\$8,512	\$0	\$8,512	\$0	\$8,512
532448	MAINT AGREE-PC SOFTWARE	\$21,434	\$16,741	\$16,741	\$0	\$16,741	\$0	\$16,741
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,059	\$4,059	\$0	\$4,059	\$0	\$4,059
532490	MAINT AGREEMENT-OTHER	\$16,845	\$10,260	\$10,260	\$0	\$10,260	\$0	\$10,260
532511	RENT/LEASE -LAND	\$184,103	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$82,512	\$133,503	\$133,503	\$0	\$133,503	\$0	\$133,503
532513	RENT/LEASE-OTH FACILITIES	\$105,625	\$330,285	\$330,285	\$0	\$330,285	\$0	\$330,285
532521	RENT/LEASE-MOTOR VEHICLES	\$485,844	\$1,124,252	\$1,124,252	\$0	\$1,124,252	\$0	\$1,124,252
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	\$49,141	\$111,271	\$111,271	\$0	\$111,271	\$0	\$111,271
532711	TRANSP AIR - IN STATE	\$234	\$729	\$729	\$0	\$729	\$0	\$729
532712	TRANS AIR-OUT STATE,IN US	\$27,625	\$71,376	\$71,376	\$0	\$71,376	\$0	\$71,376
532714	TRANSP-GRND - IN STATE	\$23,707	\$107,069	\$107,069	\$0	\$107,069	\$0	\$107,069
532715	TRANS GRND-OUT STA,IN US	\$9,787	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
532717	TRANSP OTHER - IN STATE	\$421	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532718	TRANS OTH-OUTSTATE, IN US	\$993	\$248	\$248	\$0	\$248	\$0	\$248
532721	LODGING - IN STATE	\$213,648	\$199,990	\$199,990	\$0	\$199,990	\$0	\$199,990
532722	LODGING-OUT STATE, IN US	\$54,966	\$50,399	\$50,399	\$0	\$50,399	\$0	\$50,399
532724	MEALS - IN STATE	\$192,500	\$144,790	\$133,790	\$0	\$133,790	\$0	\$133,790
532725	MEALS-OUT OF STATE,IN US	\$19,881	\$25,297	\$25,297	\$0	\$25,297	\$0	\$25,297
532727	MISC - IN STATE	\$463	\$2,438	\$2,438	\$0	\$2,438	\$0	\$2,438
532728	MISC - OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$5,624	\$6,620	\$6,620	\$0	\$6,620	\$0	\$6,620
532732	BD/NON-EMPLOYEE SUBSIS	\$9,771	\$10,697	\$10,697	\$0	\$10,697	\$0	\$10,697



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532799	TRAVEL ADVANCES	\$0	\$870	\$870	\$0	\$870	\$0	\$870
532810	BUNDLED VOICE/DATA	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$225,162	\$302,751	\$301,751	\$0	\$301,751	\$0	\$301,751
532812	TELECOMMUN DATA CHRG	\$73,788	\$35,422	\$35,422	\$0	\$35,422	\$0	\$35,422
532813	TELECONFERENCE CHARGES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$310,696	\$286,542	\$281,542	\$0	\$281,542	\$0	\$281,542
532815	EMAIL AND CALENDARING	\$45,021	\$48,673	\$43,673	\$0	\$43,673	\$0	\$43,673
532817	INTERNET SERV PROV CHARGE	\$53,072	\$137,344	\$137,344	\$0	\$137,344	\$0	\$137,344
532819	TELEPHONE WIRING SVC CHRG	\$19,933	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532821	COMPUTER/DATA PROCESS SVC	\$496,084	\$285,928	\$285,928	\$0	\$285,928	\$0	\$285,928
532822	MANAGED LAN SVC CHARGE	\$0	\$8,248	\$8,248	\$0	\$8,248	\$0	\$8,248
532826	SOFTWARE SUBSCRIPTIONS	\$328,428	\$3,596	\$3,596	\$0	\$3,596	\$0	\$3,596
532827	ELECTRONIC SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,117,468	\$785,230	\$783,230	(\$15,000)	\$768,230	(\$15,000)	\$768,230
532850	PRINT,BIND,DUPLICATE	\$717,843	\$846,517	\$846,517	\$0	\$846,517	\$0	\$846,517
532860	ADVERTISING	\$39,541	\$87,496	\$87,496	\$0	\$87,496	\$0	\$87,496
532870	CABLE TV	\$1,922	\$4,411	\$4,411	\$0	\$4,411	\$0	\$4,411
532911	PROPERTY-INSURANCE	\$139,134	\$220,554	\$220,554	\$0	\$220,554	\$0	\$220,554
532912	MOTOR VEHICLE INSURANCE	\$286,044	\$92,854	\$92,854	\$0	\$92,854	\$0	\$92,854
532913	LIABILITY INSURANCE	\$2,717	\$74,830	\$74,830	\$0	\$74,830	\$0	\$74,830
532919	OTHER INSURANCE	\$20,908	\$91,970	\$91,970	\$0	\$91,970	\$0	\$91,970
532920	BONDING	\$0	\$246	\$246	\$0	\$246	\$0	\$246
532930	REGISTRATION FEES	\$60,953	\$98,226	\$98,226	\$0	\$98,226	\$0	\$98,226
532941	EMP EDUCATION ASSIST PROG	\$0	\$14,583	\$14,583	\$0	\$14,583	\$0	\$14,583
532942	OTHER EMP EDUCATIONAL EXP	\$42,660	\$40,705	\$40,705	(\$4,180)	\$36,525	(\$4,180)	\$36,525



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532950	EMP MOVING EXPENSES	\$16,705	\$32,571	\$32,571	\$0	\$32,571	\$0	\$32,571
Total PURCHASED SERVICES		\$14,741,066	\$14,166,355	\$14,099,920	(\$1,487,224)	\$12,612,696	(\$1,487,224)	\$12,612,696

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$92,926	\$155,442	\$155,442	\$0	\$155,442	\$0	\$155,442
533120	DATA PROCESSING SUPPLIES	\$39,748	\$58,121	\$58,121	\$0	\$58,121	\$0	\$58,121
533130	PHOTOGRAPHIC SUPPLIES	\$8,134	\$8,982	\$8,982	\$0	\$8,982	\$0	\$8,982
533140	ENGINEER/DRAFT SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$210,149	\$290,174	\$140,174	\$0	\$140,174	\$0	\$140,174
533190	OTHER ADMIN SUPPLIES	\$11,245	\$20,921	\$20,921	\$0	\$20,921	\$0	\$20,921
533210	JANITORIAL SUPPLIES	\$44,160	\$69,595	\$69,595	\$0	\$69,595	\$0	\$69,595
533240	CARPENTRY & HARDWARE SUPP	\$677,655	\$548,815	\$598,815	(\$50,000)	\$548,815	(\$50,000)	\$548,815
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,201,253	\$827,370	\$827,370	\$0	\$827,370	\$0	\$827,370
533260	SAND, GRAVEL, CONCRETE SUPP	\$547,657	\$1,072,285	\$1,072,285	(\$450,000)	\$622,285	(\$450,000)	\$622,285
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$14,402	\$13,560	\$13,560	\$0	\$13,560	\$0	\$13,560
533280	ROAD SIGNS & SIGNALS	\$40,938	\$52,690	\$62,690	(\$15,000)	\$47,690	(\$15,000)	\$47,690
533290	OTHER FACILITY & HARDWARE	\$279,188	\$117,034	\$117,034	\$0	\$117,034	\$0	\$117,034
533310	GASOLINE	\$778,227	\$1,130,341	\$1,031,341	\$0	\$1,031,341	\$0	\$1,031,341
533320	DIESEL FUEL	\$296,700	\$385,717	\$385,717	(\$60,000)	\$325,717	(\$60,000)	\$325,717
533330	OIL, LUBRICANTS, FLUIDS	\$55,405	\$56,366	\$45,366	\$0	\$45,366	\$0	\$45,366
533340	TIRES & TUBES	\$105,055	\$138,053	\$133,274	\$0	\$133,274	\$0	\$133,274
533350	MOTOR VEH REPLCEMNT PARTS	\$204,490	\$179,211	\$179,211	\$0	\$179,211	\$0	\$179,211
533360	OTHER FUELS	\$4,700	\$100	\$100	\$0	\$100	\$0	\$100



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$15,075	\$9,308	\$9,308	\$0	\$9,308	\$0	\$9,308
533510	CLOTHING & UNIFORMS	\$249,042	\$243,024	\$218,024	\$0	\$218,024	\$0	\$218,024
533640	OPTICAL SUPPLIES	\$3,674	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533710	SCIENTIFIC SUPPLIES	\$249,170	\$336,470	\$336,470	(\$30,000)	\$306,470	(\$30,000)	\$306,470
533720	EDUCATIONAL SUPPLIES	\$343,998	\$183,150	\$183,150	(\$76,489)	\$106,661	(\$76,489)	\$106,661
533800	PURCHASES FOR RESALE	\$20,284	\$122,264	\$122,264	(\$46,875)	\$75,389	(\$46,875)	\$75,389
533900	OTHER MATERIALS & SUPP	\$214,128	\$330,165	\$330,165	(\$27,996)	\$302,169	(\$27,996)	\$302,169
Total SUPPLIES		\$5,707,570	\$6,350,883	\$6,121,104	(\$756,360)	\$5,364,744	(\$756,360)	\$5,364,744

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$15,618	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
534120	LEGAL&RECORDING FEES-LAND	\$25,730	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
534130	APPRAISALS&SURVEYS-LAND	\$111,497	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
534320	BLDG-DESIGN CONTRACTS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$261,118	\$109,992	\$109,992	\$0	\$109,992	\$0	\$109,992
534379	MISC PROJECT COSTS-BLDG	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534420	OTH STR-DESIGN CONTRACTS	\$47,948	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534421	OTH STR-CONSLTNT CONTRACT	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$1,231,690	\$176,981	\$376,981	\$0	\$376,981	\$0	\$376,981
534438	OTH STR-LANDSCAPING CONTR	\$88,863	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$804,946	\$0	\$0	\$0	\$0	\$0	\$0
534441	OTH STR-RESTOR & RENOVATN	\$25,490	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
534443	OTH STR-PAVING CONTRACT	\$468,352	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$7,490	\$23,010	\$23,010	\$0	\$23,010	\$0	\$23,010
534521	OFFICE EQUIPMENT	\$5,745	\$35,655	\$35,655	\$0	\$35,655	\$0	\$35,655
534523	EQUIP-SCIENTIFIC/MEDICAL	\$58,439	\$97,680	\$97,680	\$0	\$97,680	\$0	\$97,680
534524	EQUIP-ENGINRING/DRFTING	\$26,047	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534527	EQUIP-AGRICULTURAL	\$707,069	\$943,155	\$943,155	\$0	\$943,155	\$0	\$943,155
534528	EQUIP-VOICE COMMUNICATION	\$203,148	\$29,764	\$29,764	\$0	\$29,764	\$0	\$29,764
534529	EQUIP-CUSTODY & SECURITY	\$81,588	\$175,873	\$175,873	\$0	\$175,873	\$0	\$175,873
534530	OTHER DP EQUIPMENT	\$12,690	\$108,407	\$108,407	\$0	\$108,407	\$0	\$108,407
534533	LAN EQUIPMENT	\$218	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$104,072	\$115,179	\$115,179	\$0	\$115,179	\$0	\$115,179
534535	SERVER EQUIPMENT	\$75	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$370,940	\$852,100	\$852,100	\$0	\$852,100	\$0	\$852,100
534541	AUTOS, TRUCKS, & BUSES	\$422,275	\$1,011,625	\$1,011,625	\$0	\$1,011,625	\$0	\$1,011,625
534543	BOATS	\$255,767	\$282,300	\$282,300	\$0	\$282,300	\$0	\$282,300
534544	TRAILERS	\$37,058	\$81,100	\$81,100	\$0	\$81,100	\$0	\$81,100
534549	OTHER MOTORIZED VEHICLES	\$55,425	\$220,944	\$220,944	\$0	\$220,944	\$0	\$220,944
534610	ART & ARTIFACTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$292	\$85	\$85	\$0	\$85	\$0	\$85
534630	LBRRY&LRNING RESRCE COLL	\$3,794	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
534711	OTHER COMPUTER SOFTWARE	\$246,969	\$227,500	\$227,500	\$0	\$227,500	\$0	\$227,500
534712	WAN COMPUTER SOFTWARE	\$995	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$346	\$8,092	\$8,092	\$0	\$8,092	\$0	\$8,092
534714	SERVER SOFTWARE	\$11,088	\$16,188	\$16,188	\$0	\$16,188	\$0	\$16,188
Total PROPERTY, PLANT & EQUIPMENT		\$5,697,594	\$4,644,747	\$4,904,747	\$0	\$4,904,747	\$0	\$4,904,747

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

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535111	LEGAL SETTLEMENTS	\$0	\$74,446	\$74,446	\$0	\$74,446	\$0	\$74,446
535112	TORT CLAIMS	\$116,551	\$9,638	\$9,638	\$0	\$9,638	\$0	\$9,638
535114	EXPERT WITNESS FEES	\$4,048	\$0	\$0	\$0	\$0	\$0	\$0
535115	REWRD,CAPTR,EXTRDITN EXP	\$5,182	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$28,697	\$31,267	\$31,267	\$0	\$31,267	\$0	\$31,267
535232	LEO SEPARATION ALLOWANCE	\$1,206,839	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
535331	FISCAL AGENT & OTH FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
535830	MEMBERSHIP DUES&SUBSCRIPT	\$131,093	\$64,785	\$64,785	\$0	\$64,785	\$0	\$64,785
535840	SERVICE & OTHER AWARDS	\$37,474	\$27,286	\$27,286	\$0	\$27,286	\$0	\$27,286
535890	OTHER ADMIN EXPENSE	\$195,175	\$10,030	\$10,030	\$0	\$10,030	\$0	\$10,030
535900	OTHER EXPENSES	\$10,205	\$49,580	\$49,580	\$0	\$49,580	\$0	\$49,580
535960	ELECTRONIC PAYMT PROC FEE	\$251,804	\$134,391	\$134,391	\$0	\$134,391	\$0	\$134,391
Total OTHER EXPENSES & ADJUSTMENTS		\$1,987,069	\$1,204,903	\$1,204,903	\$0	\$1,204,903	\$0	\$1,204,903

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
536903	OTHER AIDS & GRANTS -NCSU	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
536905	OTR AIDS & GRANTS-NCSU SR	\$356,899	\$0	\$0	\$0	\$0	\$0	\$0
536906	OTHER AIDS & GRANTS-DMF	\$7,007	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$33,999	\$0	\$0	\$0	\$0	\$0	\$0
536908	OTHER AIDS & GRANTS-ECU	\$70,286	\$0	\$0	\$0	\$0	\$0	\$0
536909	OTH AIDS & GRANTS-CLEMSON	\$104,614	\$0	\$0	\$0	\$0	\$0	\$0
536910	OTH AIDS&GRANTS-UNV OF DE	\$34,512	\$0	\$0	\$0	\$0	\$0	\$0
536911	AIDS&GRNTS COLL WILL&MARY	\$50,392	\$0	\$0	\$0	\$0	\$0	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536914	AIDS&GRNTS UNC GREENSBORO	\$77,739	\$0	\$0	\$0	\$0	\$0	\$0
536917	AIDS&GRNTS AUBURN UNIVER	\$18,593	\$0	\$0	\$0	\$0	\$0	\$0
536919	AIDS&GRNTS DUCKS UNLIMITE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536920	AIDS&GRNTS MOUNTAIN TRUE	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
536E01	DISCRET GRNT CVA GRANT	\$9,861	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
536J01	OTHER AID & GRANTS TO NGO	\$25,000	\$87,158	\$87,158	\$0	\$87,158	\$0	\$87,158
Total AID & PUBLIC ASSISTANCE		\$898,903	\$154,121	\$154,121	(\$20,000)	\$134,121	(\$20,000)	\$134,121

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156
537206	RES-ST RETIREMENT SYS CON	\$0	\$20,451	\$20,451	(\$20,451)	\$0	(\$20,451)	\$0
Total RESERVES		\$0	\$20,607	\$20,607	(\$20,451)	\$156	(\$20,451)	\$156

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$236,857	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRANS TO PARKS & REC	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
538186	TRANS TO CI 40609	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
538187	TRANS TO CI 40709	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0
5381C7	TRANS TO 24350/2191	\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$531,292	\$486,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$73,238,205	\$76,130,414	\$78,012,865	(\$2,382,006)	\$75,630,859	(\$2,382,006)	\$75,630,859
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Receipts

GRANTS



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GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432405	DOMINION AGREEMENT	\$0	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000	\$90,000
Total GRANTS		\$0	\$0	\$0	\$330,000	\$330,000	\$330,000	\$330,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$520,363	\$520,363	\$520,363	\$520,363
434190	OTHER SALES & SERVICES	\$0	\$0	\$0	\$1,122	\$1,122	\$1,122	\$1,122
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$248,494	\$248,494	\$248,494	\$248,494
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$165,359	\$165,359	\$165,359	\$165,359
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$935,338	\$935,338	\$935,338	\$935,338

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$0	\$0	\$56,568	\$56,568	\$56,568	\$56,568
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$56,568	\$56,568	\$56,568	\$56,568

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
437995	OTHER MISC REV-GENERAL	\$0	\$0	\$128,460	\$1,623	\$130,083	\$1,623	\$130,083
Total MISCELLANEOUS		\$0	\$0	\$128,460	\$19,623	\$148,083	\$19,623	\$148,083

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$521,578	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$3,012,994	\$2,588,351	\$2,588,351	(\$2,588,351)	\$0	(\$2,588,351)	\$0
438139	TRANS FRM WRC-24351	\$221,752	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
438140	TRANS FRM 24351/2271	\$22,192,565	\$25,056,248	\$25,358,470	\$684,454	\$26,042,924	\$684,454	\$26,042,924
438141	TRANS FRM 24351/2221	\$0	\$84,000	\$84,000	\$60,000	\$144,000	\$60,000	\$144,000
438142	TRANS FRM 24351/2212	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
438144	TRANS FRM 24351/2241	\$0	\$25,000	\$25,000	\$22,000	\$47,000	\$22,000	\$47,000
438145	TRANS FRM 24351/2251	\$0	\$801,631	\$801,631	\$0	\$801,631	\$0	\$801,631
438146	TRANS FRM 24351/2242	\$355,263	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
438147	TRANS FRM 24351/2252	\$654,290	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
438148	TRANS FR 24351/2266	\$900,000	\$103,408	\$2,063,754	\$0	\$2,063,754	\$0	\$2,063,754
438150	TRANS FRM 24352	\$12,130,205	\$11,881,538	\$11,524,461	\$335,502	\$11,859,963	\$335,502	\$11,859,963
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,988,646	\$41,025,921	\$42,931,412	(\$1,486,395)	\$41,445,017	(\$1,486,395)	\$41,445,017

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$124,866	\$124,866	\$124,866	\$124,866



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INTRAGOVERNMENTAL TRANSACTIONS

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538803	W1-HUNTER EDUCATION	\$2,190,142	\$3,163,719	\$3,163,719	\$0	\$3,163,719	\$0	\$3,163,719
538804	W57-WILDLIFE MANAGEMENT	\$3,483,622	\$4,166,948	\$4,166,948	\$0	\$4,166,948	\$0	\$4,166,948
538807	E3-AQUATIC ENDANGERD SPEC	\$78,440	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
538808	F26-BOATING ACCESS MAINT	\$1,098,172	\$1,578,366	\$1,578,366	\$0	\$1,578,366	\$0	\$1,578,366
53880F	V11-PUMPOUT FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880J	F87-PECHMANN EDUC CENTER	\$67,432	\$0	\$0	\$0	\$0	\$0	\$0
53880K	168-AVIAN INFLUENZA	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
53880V	E16-DWM ENDANGERED SPECIE	\$3,135	\$66,435	\$66,435	\$0	\$66,435	\$0	\$66,435
53880W	F90-SFR COORDINATION	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
538819	F63-HABITAT CONSERVATION	\$423,540	\$421,500	\$421,500	\$0	\$421,500	\$0	\$421,500
53881K	F93-HATCHERY OPERATIONS	\$2,199,552	\$1,980,000	\$1,980,000	\$0	\$1,980,000	\$0	\$1,980,000
53881Q	E17-WHITE NOSE SYNDROME	\$30,000	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
53882A	F98-STOCK TROUT SURVIVAL	\$0	\$138,500	\$0	\$0	\$0	\$0	\$0
53882B	F99-ENDO COMP&INTERSX FSH	\$0	\$102,883	\$102,883	(\$102,883)	\$0	(\$102,883)	\$0
53882E	F102-NATV AQU PLNT REVEG	\$0	\$69,923	\$69,923	(\$69,923)	\$0	(\$69,923)	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$156,673	\$190,898	\$190,898	\$0	\$190,898	\$0	\$190,898
53882J	W66-DWM COOPERATIVE PROJ	\$37,683	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
53882K	W67-GAME LND INV & IMPROV	\$0	\$1,465,336	\$1,465,336	(\$1,465,336)	\$0	(\$1,465,336)	\$0
53882P	T19-SWG 10 HQ HAPT CONSER	\$0	\$36,000	\$36,000	(\$36,000)	\$0	(\$36,000)	\$0
53882W	F106-HUMAN DIMENSN INVEST	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
53882X	F107-FISHNG ED & OUTREACH	\$495,121	\$437,788	\$437,788	\$0	\$437,788	\$0	\$437,788
53882Y	F108 FISHERIES INVESTIGTN	\$2,238,622	\$2,127,000	\$2,127,000	\$0	\$2,127,000	\$0	\$2,127,000
538835	F35-AQUATIC RESOURCES	\$0	\$260,000	\$260,000	(\$260,000)	\$0	(\$260,000)	\$0
53883D	T22 NC NONGAME AQUAT	\$596,277	\$266,807	\$266,807	\$0	\$266,807	\$0	\$266,807
53883E	F110 SE CO-OP FISH DISEAS	\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883H	W68-GAME LND OPER & MAINT	\$5,704,174	\$6,475,000	\$6,475,000	\$0	\$6,475,000	\$0	\$6,475,000
53883K	F113-JUVENILE MUSKELLUNGE	\$0	\$66,717	\$66,717	(\$66,717)	\$0	(\$66,717)	\$0
53883M	F114-STRPD BASS LWR NEUSE	\$0	\$20,193	\$20,193	(\$20,193)	\$0	(\$20,193)	\$0
53883N	F115-TILAPIA INFLUENCE	\$0	\$50,756	\$50,756	(\$50,756)	\$0	(\$50,756)	\$0
53883P	T23-2012 CURATE MUSEUM	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
53883Q	877-AQUATC PASSGE BARRIER	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0
53883T	U2-2 COAS & NCWAP REVISION	\$0	\$24,776	\$24,776	(\$24,776)	\$0	(\$24,776)	\$0
53883U	U2-3 ROBUST REDHRSE RECOV	\$117,468	\$0	\$0	\$0	\$0	\$0	\$0
538844	NOAA SEA TURTLES	\$31,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
538848	F76-PUBLIC FISHING AREA M	\$109,900	\$111,250	\$111,250	\$0	\$111,250	\$0	\$111,250
538849	W61-HUNTER ED ENHANCEMENT	\$175,547	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
53884A	W70-SHOOTING RANGE CONST	\$4,155	\$0	\$0	\$0	\$0	\$0	\$0
53884B	W71-SHOOTING RANGE MAINT	\$161,062	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$707,918	\$80,296	\$80,296	\$0	\$80,296	\$0	\$80,296
53884D	U2-4 CAROLINAS BAT SURVEY	\$41,632	\$0	\$0	\$0	\$0	\$0	\$0
53884H	T29-CULVERT REMOVAL EVAL	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
53884J	T30-WACCAMAW FATMUCKET	\$4,665	\$0	\$0	\$0	\$0	\$0	\$0
53884M	T32-CAROLINA MADTOM	\$34,435	\$0	\$0	\$0	\$0	\$0	\$0
53884N	T33-MUSSEL GENUS ELLIPTIO	\$103,663	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$623,928	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$26,023	\$0	\$0	\$0	\$0	\$0	\$0
53884T	783-RED WOLVES	\$17,342	\$0	\$0	\$0	\$0	\$0	\$0
53884U	AI-AVIAN INFLUENZA	\$10,759	\$0	\$0	\$0	\$0	\$0	\$0
53884W	V19-INLAND CLEAN VESSEL	\$19,878	\$0	\$0	\$0	\$0	\$0	\$0
53884X	W75-SAND HILLS DEPOT CONS	\$37,652	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884Y	E21-QUANT FISHERIES	\$67,235	\$0	\$0	\$0	\$0	\$0	\$0
53885A	T34-AQUATIC DIVERSITY PRO	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0
53885B	MBA3-HERTFORD BAA	\$180,491	\$0	\$0	\$0	\$0	\$0	\$0
53885C	E22-BLACK RAIL STATUS	\$53,490	\$0	\$0	\$0	\$0	\$0	\$0
53885F	NOAA351 DMF ALBEMARLE	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
53885G	FLINTLOCK SHOOTING RANGE	\$15,986	\$0	\$0	\$0	\$0	\$0	\$0
53885H	W76-GAME LANDS SURVEY	\$30,883	\$0	\$0	\$0	\$0	\$0	\$0
53885J	U2-5 ROBUST REDHORSE MGT	\$9,895	\$0	\$0	\$0	\$0	\$0	\$0
53885M	W78-SHOOTING RNGE CONSTRU	\$64,691	\$0	\$0	\$0	\$0	\$0	\$0
53885N	F117-NC DIF CO-OP RSRCH	\$174,487	\$0	\$0	\$0	\$0	\$0	\$0
53885R	E24-BEECH SLOPES TRACT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
53885U	MBA4-NC MARINE BOATING AC	\$231,672	\$0	\$0	\$0	\$0	\$0	\$0
53885W	019-GN RESTORING WILDLIFE	\$33,484	\$0	\$0	\$0	\$0	\$0	\$0
53885X	CESU1-SE STRATEGY COORD	\$22,935	\$0	\$0	\$0	\$0	\$0	\$0
53886A	025B-BAA SITE RENOVATION	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
53886B	F118 LAKE ADGER DREDGNG	\$5,197	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,212,383	\$23,821,591	\$23,670,091	(\$2,118,718)	\$21,551,373	(\$2,118,718)	\$21,551,373
Total Receipts		\$62,201,030	\$64,847,512	\$66,729,963	(\$2,243,584)	\$64,486,379	(\$2,243,584)	\$64,486,379
Net Appropriation		\$11,037,175	\$11,282,902	\$11,282,902	(\$138,422)	\$11,144,480	(\$138,422)	\$11,144,480

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	75.670	77.480	77.730	-1.000	76.730	-1.000	76.730



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	352.120	350.330	351.080	0.000	351.080	0.000	351.080
531231	LEO SALARIES-APPRO	52.900	52.900	52.900	0.000	52.900	0.000	52.900
531232	LEO SALARIES-RECPT	169.100	169.100	169.100	0.000	169.100	0.000	169.100

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$156,973	\$145,779	\$149,404	\$0	\$149,404	\$0	\$149,404
531211	SPA-REG SALARIES-APPRO	\$62,629	\$81,446	\$81,446	\$0	\$81,446	\$0	\$81,446
531212	SPA-REG SALARIES-RECPT	\$563,662	\$599,989	\$582,811	\$0	\$582,811	\$0	\$582,811
531461	EPA&SPA-LONGVTY PAY-APPRO	\$924	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
531462	EPA&SPA-LONGVTY PAY-REC	\$15,261	\$11,194	\$11,194	\$0	\$11,194	\$0	\$11,194
531511	SOCIAL SEC CONTRIB-APPRO	\$4,499	\$5,093	\$5,093	\$0	\$5,093	\$0	\$5,093
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,034	\$59,973	\$65,193	\$0	\$65,193	\$0	\$65,193
531521	REG RETIRE CONTRIB-APPRO	\$10,890	\$12,424	\$12,424	\$0	\$12,424	\$0	\$12,424
531522	REG RETIRE CONTRIB-RECPTS	\$126,086	\$163,225	\$176,017	\$0	\$176,017	\$0	\$176,017
531561	MED INS CONTRIB-APPRO	\$5,102	\$4,666	\$4,666	\$0	\$4,666	\$0	\$4,666
531562	MED INS CONTRIB-RECPTS	\$51,785	\$59,071	\$65,175	\$0	\$65,175	\$0	\$65,175
531576	FLEXIBLE SPENDING SAVINGS	\$1,405	\$21	\$21	\$0	\$21	\$0	\$21
531631	WRKER COMP-MED PAYMENTS	\$10,983	\$347	\$347	\$0	\$347	\$0	\$347
531633	WRKER COMP-PERM DIS PAYMN	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,424	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$15	\$270	\$270	\$0	\$270	\$0	\$270
Total PERSONAL SERVICES		\$1,063,872	\$1,148,929	\$1,159,492	\$0	\$1,159,492	\$0	\$1,159,492

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$215,072	\$120,660	\$120,660	\$0	\$120,660	\$0	\$120,660
532120	FINAN/AUDIT SERVICES	\$154	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$77,603	\$33,760	\$33,760	\$0	\$33,760	\$0	\$33,760
532183	LABORATORY SER AGREEMENT	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$50	\$4	\$4	\$0	\$4	\$0	\$4
532199	MISC CONTRACTUAL SERVICES	\$326	\$2,824	\$2,824	\$0	\$2,824	\$0	\$2,824
532331	REPAIRS-MOTOR VEHICLES	\$5,678	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,423	\$3,522	\$3,522	\$0	\$3,522	\$0	\$3,522
532443	MAINT AGRMT-OTHER DP EQP	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$12,499	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532590	RENT/LEASE OTHER PROPERTY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,883	\$6,536	\$6,536	\$0	\$6,536	\$0	\$6,536
532714	TRANSP-GRND - IN STATE	\$4,741	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532715	TRANS GRND-OUT STA,IN US	\$458	\$860	\$860	\$0	\$860	\$0	\$860
532718	TRANS OTH-OUTSTATE, IN US	\$269	\$148	\$148	\$0	\$148	\$0	\$148
532721	LODGING - IN STATE	\$13,103	\$11,632	\$11,632	\$0	\$11,632	\$0	\$11,632
532722	LODGING-OUT STATE, IN US	\$5,392	\$5,014	\$5,014	\$0	\$5,014	\$0	\$5,014
532724	MEALS - IN STATE	\$1,373	\$1,454	\$1,454	\$0	\$1,454	\$0	\$1,454
532725	MEALS-OUT OF STATE,IN US	\$1,062	\$966	\$966	\$0	\$966	\$0	\$966
532731	BD/NON-EMPLOYEE TRANSP	\$2,564	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,610	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532811	TELEPHONE SERVICE	\$3,555	\$2,471	\$2,471	\$0	\$2,471	\$0	\$2,471



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$0	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532813	TELECONFERENCE CHARGES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,889	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
532815	EMAIL AND CALENDARING	\$1,522	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
532817	INTERNET SERV PROV CHARGE	\$8	\$9	\$9	\$0	\$9	\$0	\$9
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532840	POSTAGE, FREIGHT & DELIV	\$1,759	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532850	PRINT,BIND,DUPLICATE	\$8,124	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
532912	MOTOR VEHICLE INSURANCE	\$301	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$46	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$455	\$52	\$52	\$0	\$52	\$0	\$52
532930	REGISTRATION FEES	\$5,139	\$1,009	\$1,009	\$0	\$1,009	\$0	\$1,009
Total PURCHASED SERVICES		\$374,777	\$217,418	\$217,418	\$0	\$217,418	\$0	\$217,418

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,344	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
533120	DATA PROCESSING SUPPLIES	\$496	\$28	\$28	\$0	\$28	\$0	\$28
533150	SECURITY & SAFETY SUPP	\$641	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,546	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
533210	JANITORIAL SUPPLIES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$60	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$2,801	\$205	\$205	\$0	\$205	\$0	\$205
533410	FOOD SUPPLIES	\$318	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$695	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,568	\$11	\$11	\$0	\$11	\$0	\$11
Total SUPPLIES		\$16,732	\$6,280	\$6,280	\$0	\$6,280	\$0	\$6,280

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$314	\$499	\$499	\$0	\$499	\$0	\$499
534530	OTHER DP EQUIPMENT	\$37	\$1,139	\$1,139	\$0	\$1,139	\$0	\$1,139
534534	PC/PRINTER EQUIPMENT	\$14,285	\$2,308	\$2,308	\$0	\$2,308	\$0	\$2,308
534539	OTHER EQUIPMENT	\$1,089	\$426	\$426	\$0	\$426	\$0	\$426
534630	LBRRY&LRNING RESRCE COLL	\$330	\$517	\$517	\$0	\$517	\$0	\$517
534711	OTHER COMPUTER SOFTWARE	\$7,756	\$623	\$623	\$0	\$623	\$0	\$623
Total PROPERTY, PLANT & EQUIPMENT		\$23,812	\$5,580	\$5,580	\$0	\$5,580	\$0	\$5,580

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$74,446	\$74,446	\$0	\$74,446	\$0	\$74,446



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$4,048	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,931	\$36,195	\$36,195	\$0	\$36,195	\$0	\$36,195
535840	SERVICE & OTHER AWARDS	\$60	\$468	\$468	\$0	\$468	\$0	\$468
535890	OTHER ADMIN EXPENSE	\$14,928	\$625	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES & ADJUSTMENTS		\$84,086	\$111,734	\$111,734	\$0	\$111,734	\$0	\$111,734
Total Requirements		\$1,563,278	\$1,489,941	\$1,500,504	\$0	\$1,500,504	\$0	\$1,500,504

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438138	TRANS FRM WRC-24350	\$71,106	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$1,393,600	\$1,361,990	\$1,280,199	\$0	\$1,280,199	\$0	\$1,280,199
438148	TRANS FR 24351/2266	\$0	\$0	\$23,401	\$0	\$23,401	\$0	\$23,401
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,464,706	\$1,361,990	\$1,303,600	\$0	\$1,303,600	\$0	\$1,303,600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882Y	F108 FISHERIES INVESTIGTN	(\$498)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$498)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,464,208	\$1,361,990	\$1,303,600	\$0	\$1,303,600	\$0	\$1,303,600



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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Net Appropriation	\$99,070	\$127,951	\$196,904	\$0	\$196,904	\$0	\$196,904
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$61,190	\$61,686	\$61,686	\$0	\$61,686	\$0	\$61,686
531212	SPA-REG SALARIES-RECPT	\$550,707	\$517,903	\$537,895	\$0	\$537,895	\$0	\$537,895
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,044	\$1,044	\$0	\$1,044	\$0	\$1,044
531421	HOLIDAY PAY - APPRO	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$383	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,290	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
531462	EPA&SPA-LONGVTY PAY-REC	\$11,614	\$8,578	\$8,578	\$0	\$8,578	\$0	\$8,578
531511	SOCIAL SEC CONTRIB-APPRO	\$4,486	\$4,285	\$4,285	\$0	\$4,285	\$0	\$4,285
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,561	\$51,359	\$52,294	\$0	\$52,294	\$0	\$52,294
531521	REG RETIRE CONTRIB-APPRO	\$10,712	\$12,719	\$12,719	\$0	\$12,719	\$0	\$12,719
531522	REG RETIRE CONTRIB-RECPTS	\$96,411	\$130,226	\$132,480	\$0	\$132,480	\$0	\$132,480
531561	MED INS CONTRIB-APPRO	\$5,532	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
531562	MED INS CONTRIB-RECPTS	\$51,509	\$71,167	\$71,167	\$0	\$71,167	\$0	\$71,167
531576	FLEXIBLE SPENDING SAVINGS	\$1,352	\$105	\$105	\$0	\$105	\$0	\$105
531631	WRKER COMP-MED PAYMENTS	\$0	\$399	\$399	\$0	\$399	\$0	\$399
Total PERSONAL SERVICES		\$835,788	\$870,639	\$893,820	\$0	\$893,820	\$0	\$893,820

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$72,162	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$435	\$557	\$557	\$0	\$557	\$0	\$557
532443	MAINT AGRMT-OTHER DP EQP	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$271	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$42	\$150	\$150	\$0	\$150	\$0	\$150
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$532	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$224	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$186	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$3,969	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532814	CELLULAR PHONE SERVICES	\$564	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$994	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$3,753	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532850	PRINT,BIND,DUPLICATE	\$185	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$46	\$446	\$446	\$0	\$446	\$0	\$446
532919	OTHER INSURANCE	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532930	REGISTRATION FEES	\$60	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$343	\$958	\$958	\$0	\$958	\$0	\$958
Total PURCHASED SERVICES		\$87,836	\$20,616	\$20,616	\$0	\$20,616	\$0	\$20,616

SUPPLIES



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,186	\$8,646	\$8,646	\$0	\$8,646	\$0	\$8,646
533120	DATA PROCESSING SUPPLIES	\$1,577	\$697	\$697	\$0	\$697	\$0	\$697
533310	GASOLINE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$9,079	\$28,356	\$28,356	\$0	\$28,356	\$0	\$28,356
533900	OTHER MATERIALS & SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,902	\$37,699	\$37,699	\$0	\$37,699	\$0	\$37,699

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$954	\$954	\$0	\$954	\$0	\$954
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$0	\$174	\$174	\$0	\$174	\$0	\$174
534534	PC/PRINTER EQUIPMENT	\$1,701	\$800	\$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
534711	OTHER COMPUTER SOFTWARE	\$898	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,599	\$2,495	\$2,495	\$0	\$2,495	\$0	\$2,495

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$299	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$283	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$668	\$15	\$15	\$0	\$15	\$0	\$15
Total Requirements		\$940,793	\$931,464	\$954,645	\$0	\$954,645	\$0	\$954,645

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438138	TRANS FRM WRC-24350	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$850,227	\$840,360	\$853,010	\$0	\$853,010	\$0	\$853,010
438148	TRANS FR 24351/2266	\$0	\$0	\$15,412	\$0	\$15,412	\$0	\$15,412
Total INTRAGOVERNMENTAL TRANSACTIONS		\$856,189	\$840,360	\$868,422	\$0	\$868,422	\$0	\$868,422
Total Receipts		\$856,189	\$840,360	\$868,422	\$0	\$868,422	\$0	\$868,422
Net Appropriation		\$84,604	\$91,104	\$86,223	\$0	\$86,223	\$0	\$86,223

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.100	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	9.900	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		11.000	10.000	10.000	0.000	10.000	0.000	10.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$66,966	\$76,262	\$72,314	\$0	\$72,314	\$0	\$72,314
531212	SPA-REG SALARIES-RECPT	\$640,080	\$676,298	\$658,539	\$0	\$658,539	\$0	\$658,539
531411	OT PAY - APPROPRIATED	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$470	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$49	\$102	\$102	\$0	\$102	\$0	\$102
531422	HOLIDAY PAY - RECEIPTS	\$443	\$102	\$102	\$0	\$102	\$0	\$102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,305	\$3,331	\$3,331	\$0	\$3,331	\$0	\$3,331
531462	EPA&SPA-LONGVTY PAY-REC	\$11,748	\$691	\$691	\$0	\$691	\$0	\$691
531511	SOCIAL SEC CONTRIB-APPRO	\$4,877	\$5,122	\$4,820	\$0	\$4,820	\$0	\$4,820
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,693	\$46,143	\$46,763	\$0	\$46,763	\$0	\$46,763
531521	REG RETIRE CONTRIB-APPRO	\$11,712	\$13,277	\$12,532	\$0	\$12,532	\$0	\$12,532
531522	REG RETIRE CONTRIB-RECPTS	\$111,814	\$111,999	\$113,506	\$0	\$113,506	\$0	\$113,506
531561	MED INS CONTRIB-APPRO	\$8,117	\$9,739	\$9,129	\$0	\$9,129	\$0	\$9,129
531562	MED INS CONTRIB-RECPTS	\$79,879	\$111,326	\$111,936	\$0	\$111,936	\$0	\$111,936
531576	FLEXIBLE SPENDING SAVINGS	\$1,727	\$92	\$92	\$0	\$92	\$0	\$92
531631	WRKER COMP-MED PAYMENTS	\$0	\$555	\$555	\$0	\$555	\$0	\$555
Total PERSONAL SERVICES		\$985,928	\$1,055,039	\$1,034,412	\$0	\$1,034,412	\$0	\$1,034,412

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532170	ADMIN SERVICES	\$25,496	\$29,423	\$29,423	\$0	\$29,423	\$0	\$29,423



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532199	MISC CONTRACTUAL SERVICES	\$29,402	\$30,547	\$30,547	\$0	\$30,547	\$0	\$30,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532333	REPAIRS-OTHER EQUIPMENT	\$2,217	\$1,511	\$1,511	\$0	\$1,511	\$0	\$1,511
532390	REPAIRS-OTHER	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,297	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532513	RENT/LEASE-OTH FACILITIES	\$17,418	\$15,093	\$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	\$260	\$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	\$5,678	\$327	\$327	\$0	\$327	\$0	\$327
532725	MEALS-OUT OF STATE,IN US	\$88	\$155	\$155	\$0	\$155	\$0	\$155
532732	BD/NON-EMPLOYEE SUBSIS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,240	\$16,011	\$16,011	\$0	\$16,011	\$0	\$16,011
532812	TELECOMMUN DATA CHRG	\$0	\$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	\$1,797	\$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	\$205,605	\$157,896	\$157,896	\$0	\$157,896	\$0	\$157,896
532840	POSTAGE, FREIGHT & DELIV	\$404,064	\$317,600	\$317,600	\$0	\$317,600	\$0	\$317,600



**Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$126,196	\$124,291	\$124,291	\$0	\$124,291	\$0	\$124,291
532911	PROPERTY-INSURANCE	\$163	\$214	\$214	\$0	\$214	\$0	\$214
532913	LIABILITY INSURANCE	\$71	\$46	\$46	\$0	\$46	\$0	\$46
532919	OTHER INSURANCE	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532930	REGISTRATION FEES	\$100	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$843,821	\$752,083	\$752,083	\$0	\$752,083	\$0	\$752,083

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,600	\$8,915	\$8,915	\$0	\$8,915	\$0	\$8,915
533120	DATA PROCESSING SUPPLIES	\$6,743	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$9,594	\$13,055	\$13,055	\$0	\$13,055	\$0	\$13,055
533210	JANITORIAL SUPPLIES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$18	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$1,015	\$100	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$32,860	\$22,170	\$22,170	\$0	\$22,170	\$0	\$22,170



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$3,484	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
534539	OTHER EQUIPMENT	\$0	\$230	\$230	\$0	\$230	\$0	\$230
534620	TEXTBOOKS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,337	\$7,279	\$7,279	\$0	\$7,279	\$0	\$7,279

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$1,672	\$789	\$789	\$0	\$789	\$0	\$789
535960	ELECTRONIC PAYMT PROC FEE	\$199,020	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total OTHER EXPENSES & ADJUSTMENTS		\$200,692	\$100,789	\$100,789	\$0	\$100,789	\$0	\$100,789

Total Requirements		\$2,068,637	\$1,937,360	\$1,916,733	\$0	\$1,916,733	\$0	\$1,916,733
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Total MISCELLANEOUS		\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000

INTRAGOVERNMENTAL TRANSACTIONS



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170-WILDLIFE RESOURCES COMMIS

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438138	TRANS FRM WRC-24350	\$5,161	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
438140	TRANS FRM 24351/2271	\$1,894,862	\$1,745,933	\$1,720,063	\$0	\$1,720,063	\$0	\$1,720,063
438142	TRANS FRM 24351/2212	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
438148	TRANS FR 24351/2266	\$0	\$0	\$6,946	\$0	\$6,946	\$0	\$6,946
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,900,023	\$1,766,933	\$1,748,009	(\$10,000)	\$1,738,009	(\$10,000)	\$1,738,009

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538804	W57-WILDLIFE MANAGEMENT	\$73,813	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,813	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,973,836	\$1,766,933	\$1,748,009	\$0	\$1,748,009	\$0	\$1,748,009
Net Appropriation		\$94,802	\$170,427	\$168,724	\$0	\$168,724	\$0	\$168,724

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.750	1.700	1.600	0.000	1.600	0.000	1.600
531212	SPA-REG SALARIES-RECPT	15.250	15.300	14.400	0.000	14.400	0.000	14.400
Total FTE		17.000	17.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$132,297	\$151,679	\$151,679	\$0	\$151,679	\$0	\$151,679
531212	SPA-REG SALARIES-RECPT	\$1,190,670	\$1,277,343	\$1,305,093	\$0	\$1,305,093	\$0	\$1,305,093
531411	OT PAY - APPROPRIATED	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,623	\$2,364	\$2,364	\$0	\$2,364	\$0	\$2,364
531462	EPA&SPA-LONGVTY PAY-REC	\$14,605	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531511	SOCIAL SEC CONTRIB-APPRO	\$9,680	\$5,890	\$5,890	\$0	\$5,890	\$0	\$5,890
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,121	\$94,394	\$95,636	\$0	\$95,636	\$0	\$95,636
531521	REG RETIRE CONTRIB-APPRO	\$22,952	\$21,940	\$21,940	\$0	\$21,940	\$0	\$21,940
531522	REG RETIRE CONTRIB-RECPTS	\$206,563	\$236,876	\$239,871	\$0	\$239,871	\$0	\$239,871
531561	MED INS CONTRIB-APPRO	\$10,660	\$13,626	\$13,626	\$0	\$13,626	\$0	\$13,626
531562	MED INS CONTRIB-RECPTS	\$95,940	\$103,670	\$103,670	\$0	\$103,670	\$0	\$103,670
531576	FLEXIBLE SPENDING SAVINGS	\$3,112	\$239	\$239	\$0	\$239	\$0	\$239
531631	WRKER COMP-MED PAYMENTS	\$0	\$659	\$659	\$0	\$659	\$0	\$659
Total PERSONAL SERVICES		\$1,775,869	\$1,917,747	\$1,949,734	\$0	\$1,949,734	\$0	\$1,949,734

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$21,482	\$21,482	\$0	\$21,482	\$0	\$21,482
532141	WAN SUPPORT SERVICES	\$9,920	\$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	\$2,432	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,809	\$2,809	\$0	\$2,809	\$0	\$2,809
532446	MAINT AGREE-LAN EQUIP	\$4,480	\$8,512	\$8,512	\$0	\$8,512	\$0	\$8,512
532448	MAINT AGREE-PC SOFTWARE	\$13,900	\$12,800	\$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	\$0	\$8,549	\$8,549	\$0	\$8,549	\$0	\$8,549
532712	TRANS AIR-OUT STATE,IN US	\$985	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$181	\$218	\$218	\$0	\$218	\$0	\$218
532715	TRANS GRND-OUT STA,IN US	\$262	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$525	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532722	LODGING-OUT STATE, IN US	\$1,489	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$537	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$246	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$6,679	\$8,282	\$8,282	\$0	\$8,282	\$0	\$8,282



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRГ	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$4,679	\$3,509	\$3,509	\$0	\$3,509	\$0	\$3,509
532815	EMAIL AND CALENDARING	\$1,743	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532821	COMPUTER/DATA PROCESS SVC	\$198,419	\$51,903	\$51,903	\$0	\$51,903	\$0	\$51,903
532822	MANAGED LAN SVC CHARGE	\$0	\$8,248	\$8,248	\$0	\$8,248	\$0	\$8,248
532826	SOFTWARE SUBSCRIPTIONS	\$260,289	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,212	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745
532912	MOTOR VEHICLE INSURANCE	\$602	\$286	\$286	\$0	\$286	\$0	\$286
532913	LIABILITY INSURANCE	\$80	\$75	\$75	\$0	\$75	\$0	\$75
532919	OTHER INSURANCE	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$575	\$992	\$992	\$0	\$992	\$0	\$992
532941	EMP EDUCATION ASSIST PROG	\$0	\$7,704	\$7,704	\$0	\$7,704	\$0	\$7,704
532942	OTHER EMP EDUCATIONAL EXP	\$567	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$510,305	\$174,686	\$174,686	\$0	\$174,686	\$0	\$174,686

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$890	\$3,114	\$3,114	\$0	\$3,114	\$0	\$3,114
533120	DATA PROCESSING SUPPLIES	\$421	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$2,163	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$148	\$148	\$0	\$148	\$0	\$148
533720	EDUCATIONAL SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,538	\$8,344	\$8,344	\$0	\$8,344	\$0	\$8,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$5,402	\$5,402	\$0	\$5,402	\$0	\$5,402
534528	EQUIP-VOICE COMMUNICATION	\$31,536	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$56	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$90	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$7,828	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103
534535	SERVER EQUIPMENT	\$75	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$2,035	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252
534711	OTHER COMPUTER SOFTWARE	\$87,073	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534712	WAN COMPUTER SOFTWARE	\$995	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$92	\$92	\$0	\$92	\$0	\$92
534714	SERVER SOFTWARE	\$11,088	\$11,188	\$11,188	\$0	\$11,188	\$0	\$11,188
Total PROPERTY, PLANT & EQUIPMENT		\$140,777	\$121,952	\$121,952	\$0	\$121,952	\$0	\$121,952



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$41,496	\$7,133	\$7,133	\$0	\$7,133	\$0	\$7,133
535890	OTHER ADMIN EXPENSE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,178	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
Total OTHER EXPENSES & ADJUSTMENTS		\$44,731	\$8,191	\$8,191	\$0	\$8,191	\$0	\$8,191
Total Requirements		\$2,475,220	\$2,230,920	\$2,262,907	\$0	\$2,262,907	\$0	\$2,262,907

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$0	\$0	\$1,122	\$1,122	\$1,122	\$1,122
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$1,122	\$1,122	\$1,122	\$1,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438138	TRANS FRM WRC-24350	\$386	\$11,883	\$11,883	(\$11,883)	\$0	(\$11,883)	\$0
438140	TRANS FRM 24351/2271	\$2,294,445	\$1,427,601	\$1,439,110	\$10,761	\$1,449,871	\$10,761	\$1,449,871
438148	TRANS FR 24351/2266	\$0	\$0	\$20,478	\$0	\$20,478	\$0	\$20,478
438150	TRANS FRM 24352	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,294,831	\$1,789,484	\$1,821,471	(\$1,122)	\$1,820,349	(\$1,122)	\$1,820,349
Total Receipts		\$2,294,831	\$1,789,484	\$1,821,471	\$0	\$1,821,471	\$0	\$1,821,471



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Net Appropriation	\$180,389	\$441,436	\$441,436	\$0	\$441,436	\$0	\$441,436
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.900	1.900	1.900	0.000	1.900	0.000	1.900
531212	SPA-REG SALARIES-RECPT	17.100	17.100	17.100	0.000	17.100	0.000	17.100
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 : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$57,423	\$60,906	\$64,854	\$0	\$64,854	\$0	\$64,854
531212	SPA-REG SALARIES-RECPT	\$516,662	\$530,044	\$579,213	\$0	\$579,213	\$0	\$579,213
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	\$510	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
531462	EPA&SPA-LONGVTY PAY-REC	\$4,594	\$2,545	\$2,545	\$0	\$2,545	\$0	\$2,545
531511	SOCIAL SEC CONTRIB-APPRO	\$4,198	\$4,879	\$5,181	\$0	\$5,181	\$0	\$5,181
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,782	\$49,327	\$52,045	\$0	\$52,045	\$0	\$52,045
531521	REG RETIRE CONTRIB-APPRO	\$9,924	\$10,998	\$11,743	\$0	\$11,743	\$0	\$11,743
531522	REG RETIRE CONTRIB-RECPTS	\$89,316	\$114,078	\$120,779	\$0	\$120,779	\$0	\$120,779
531561	MED INS CONTRIB-APPRO	\$8,793	\$11,335	\$11,945	\$0	\$11,945	\$0	\$11,945
531562	MED INS CONTRIB-RECPTS	\$79,138	\$115,180	\$120,674	\$0	\$120,674	\$0	\$120,674
531576	FLEXIBLE SPENDING SAVINGS	\$1,247	\$51	\$51	\$0	\$51	\$0	\$51
531631	WRKER COMP-MED PAYMENTS	\$0	\$520	\$520	\$0	\$520	\$0	\$520
Total PERSONAL SERVICES		\$809,588	\$902,132	\$971,819	\$0	\$971,819	\$0	\$971,819

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$24,238	\$24,238	\$0	\$24,238	\$0	\$24,238
532199	MISC CONTRACTUAL SERVICES	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$8,603	\$1,451	\$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
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$660	\$54	\$54	\$0	\$54	\$0	\$54
532811	TELEPHONE SERVICE	\$14,392	\$15,899	\$15,899	\$0	\$15,899	\$0	\$15,899
532812	TELECOMMUN DATA CHR	\$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	\$620	\$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	\$57,926	\$17,774	\$17,774	\$0	\$17,774	\$0	\$17,774
532840	POSTAGE, FREIGHT & DELIV	\$258,181	\$135,874	\$135,874	\$0	\$135,874	\$0	\$135,874
532850	PRINT,BIND,DUPLICATE	\$61,311	\$76,134	\$76,134	\$0	\$76,134	\$0	\$76,134
532911	PROPERTY-INSURANCE	\$163	\$211	\$211	\$0	\$211	\$0	\$211
532913	LIABILITY INSURANCE	\$59	\$13	\$13	\$0	\$13	\$0	\$13
532919	OTHER INSURANCE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$402,044	\$287,716	\$287,716	\$0	\$287,716	\$0	\$287,716

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,911	\$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	\$0	\$736	\$736	\$0	\$736	\$0	\$736
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

SUPPLIES

Total SUPPLIES	\$2,911	\$6,336	\$6,336	\$0	\$6,336	\$0	\$6,336
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535890	OTHER ADMIN EXPENSE	\$52	\$617	\$617	\$0	\$617	\$0	\$617
535960	ELECTRONIC PAYMT PROC FEE	\$44,809	\$24,618	\$24,618	\$0	\$24,618	\$0	\$24,618
Total OTHER EXPENSES & ADJUSTMENTS		\$44,861	\$25,295	\$25,295	\$0	\$25,295	\$0	\$25,295

Total Requirements	\$1,259,404	\$1,230,983	\$1,300,670	\$0	\$1,300,670	\$0	\$1,300,670
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438140	TRANS FRM 24351/2271	\$0	\$12,871	\$12,871	\$0	\$12,871	\$0	\$12,871
438150	TRANS FRM 24352	\$1,177,308	\$1,077,521	\$1,091,158	\$0	\$1,091,158	\$0	\$1,091,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,177,308	\$1,090,392	\$1,104,029	\$0	\$1,104,029	\$0	\$1,104,029

Total Receipts	\$1,177,308	\$1,090,392	\$1,104,029	\$0	\$1,104,029	\$0	\$1,104,029
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Net Appropriation	\$82,096	\$140,591	\$196,641	\$0	\$196,641	\$0	\$196,641
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.500	1.400	1.500	0.000	1.500	0.000	1.500
531212	SPA-REG SALARIES-RECPT	13.500	12.600	13.500	0.000	13.500	0.000	13.500
Total FTE		15.000	14.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$32,109	\$36,913	\$36,913	\$0	\$36,913	\$0	\$36,913
531212	SPA-REG SALARIES-RECPT	\$273,919	\$337,681	\$291,614	\$0	\$291,614	\$0	\$291,614
531421	HOLIDAY PAY - APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$264	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$840	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531462	EPA&SPA-LONGVTY PAY-REC	\$7,561	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531511	SOCIAL SEC CONTRIB-APPRO	\$2,290	\$2,390	\$2,390	\$0	\$2,390	\$0	\$2,390
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,455	\$24,337	\$21,668	\$0	\$21,668	\$0	\$21,668
531521	REG RETIRE CONTRIB-APPRO	\$5,649	\$5,872	\$5,872	\$0	\$5,872	\$0	\$5,872
531522	REG RETIRE CONTRIB-RECPTS	\$48,263	\$57,445	\$50,851	\$0	\$50,851	\$0	\$50,851
531561	MED INS CONTRIB-APPRO	\$2,983	\$3,833	\$3,833	\$0	\$3,833	\$0	\$3,833
531562	MED INS CONTRIB-RECPTS	\$25,883	\$42,439	\$36,335	\$0	\$36,335	\$0	\$36,335
531576	FLEXIBLE SPENDING SAVINGS	\$723	\$27	\$27	\$0	\$27	\$0	\$27
531631	WRKER COMP-MED PAYMENTS	\$0	\$208	\$208	\$0	\$208	\$0	\$208
Total PERSONAL SERVICES		\$419,967	\$513,327	\$451,893	\$0	\$451,893	\$0	\$451,893

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532141	WAN SUPPORT SERVICES	\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532185	WASTE REM/RECY SER AGREEM	\$1,842	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532187	PEST CONTROL AGREEMENT	\$704	\$49	\$49	\$0	\$49	\$0	\$49
532199	MISC CONTRACTUAL SERVICES	\$210	\$60	\$60	\$0	\$60	\$0	\$60



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$4,301	\$5,131	\$5,131	\$0	\$5,131	\$0	\$5,131
532220	ENRG SER -NAT.GAS/PROPANE	\$2,064	\$2,877	\$2,877	\$0	\$2,877	\$0	\$2,877
532230	ENRG SER -WATER & SEWER	\$2,704	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532241	ENRG SER -FUEL OIL	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532310	REPAIRS-BUILDINGS	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$50	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532333	REPAIRS-OTHER EQUIPMENT	\$1,326	\$876	\$876	\$0	\$876	\$0	\$876
532337	REPAIRS-PC/PRINTER	\$0	\$742	\$742	\$0	\$742	\$0	\$742
532410	MAINT AGREEMNT-BUILDINGS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$252	\$150	\$150	\$0	\$150	\$0	\$150
532513	RENT/LEASE-OTH FACILITIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
532714	TRANSP-GRND - IN STATE	\$618	\$175	\$175	\$0	\$175	\$0	\$175
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$88	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$2,928	\$1,332	\$1,332	\$0	\$1,332	\$0	\$1,332
532815	EMAIL AND CALENDARING	\$346	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,221	\$509	\$509	\$0	\$509	\$0	\$509
532850	PRINT,BIND,DUPLICATE	\$21	\$660	\$660	\$0	\$660	\$0	\$660
532911	PROPERTY-INSURANCE	\$1,305	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532912	MOTOR VEHICLE INSURANCE	\$752	\$369	\$369	\$0	\$369	\$0	\$369
532913	LIABILITY INSURANCE	\$25	\$10	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$593	\$593	\$0	\$593	\$0	\$593
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$407	\$407	\$0	\$407	\$0	\$407
Total PURCHASED SERVICES		\$21,628	\$25,109	\$25,109	\$0	\$25,109	\$0	\$25,109

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,005	\$3,152	\$3,152	\$0	\$3,152	\$0	\$3,152
533120	DATA PROCESSING SUPPLIES	\$879	\$151	\$151	\$0	\$151	\$0	\$151
533150	SECURITY & SAFETY SUPP	\$266	\$62	\$62	\$0	\$62	\$0	\$62
533210	JANITORIAL SUPPLIES	\$357	\$240	\$240	\$0	\$240	\$0	\$240
533240	CARPENTRY & HARDWARE SUPP	\$0	\$355	\$355	\$0	\$355	\$0	\$355
533290	OTHER FACILITY & HARDWARE	\$0	\$301	\$301	\$0	\$301	\$0	\$301
533310	GASOLINE	\$0	\$197	\$197	\$0	\$197	\$0	\$197
533340	TIRES & TUBES	\$0	\$254	\$254	\$0	\$254	\$0	\$254
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$11	\$11	\$0	\$11	\$0	\$11
533510	CLOTHING & UNIFORMS	\$0	\$311	\$311	\$0	\$311	\$0	\$311
533800	PURCHASES FOR RESALE	(\$2,535)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$206	\$247	\$247	\$0	\$247	\$0	\$247
Total SUPPLIES		\$3,178	\$5,281	\$5,281	\$0	\$5,281	\$0	\$5,281

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Net Appropriation	\$44,623	\$50,455	(\$3,892)	\$0	(\$3,892)	\$0	(\$3,892)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.500	0.600	0.600	0.000	0.600	0.000	0.600
531212	SPA-REG SALARIES-RECPT	4.500	6.400	5.400	0.000	5.400	0.000	5.400
Total FTE		5.000	7.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$14,903	\$14,903	\$0	\$14,903	\$0	\$14,903
531212	SPA-REG SALARIES-RECPT	\$0	\$129,889	\$133,113	\$0	\$133,113	\$0	\$133,113
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$2,163	\$2,163	\$0	\$2,163	\$0	\$2,163
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,157	\$9,157	\$0	\$9,157	\$0	\$9,157
531521	REG RETIRE CONTRIB-APPRO	\$0	\$2,191	\$2,191	\$0	\$2,191	\$0	\$2,191
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$20,647	\$20,647	\$0	\$20,647	\$0	\$20,647
531561	MED INS CONTRIB-APPRO	\$0	\$2,389	\$2,389	\$0	\$2,389	\$0	\$2,389
531562	MED INS CONTRIB-RECPTS	\$0	\$8,557	\$8,557	\$0	\$8,557	\$0	\$8,557
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531631	WRKER COMP-MED PAYMENTS	\$0	\$69	\$69	\$0	\$69	\$0	\$69
Total PERSONAL SERVICES		\$0	\$195,098	\$198,322	\$0	\$198,322	\$0	\$198,322

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$0	\$2,036	\$2,036	\$0	\$2,036	\$0	\$2,036
532812	TELECOMMUN DATA CHRGR	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532815	EMAIL AND CALENDARING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532930	REGISTRATION FEES	\$0	\$395	\$395	\$0	\$395	\$0	\$395
Total PURCHASED SERVICES		\$0	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535331	FISCAL AGENT & OTH FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
Total Requirements		\$0	\$210,823	\$214,047	\$0	\$214,047	\$0	\$214,047

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438140	TRANS FRM 24351/2271	\$0	\$186,808	\$190,032	\$0	\$190,032	\$0	\$190,032
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$186,808	\$190,032	\$0	\$190,032	\$0	\$190,032
Total Receipts		\$0	\$186,808	\$190,032	\$0	\$190,032	\$0	\$190,032
Net Appropriation		\$0	\$24,015	\$24,015	\$0	\$24,015	\$0	\$24,015



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.200	0.200	0.000	0.200	0.000	0.200
531212	SPA-REG SALARIES-RECPT	0.000	1.800	1.800	0.000	1.800	0.000	1.800
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$21,404	\$33,851	\$33,851	\$0	\$33,851	\$0	\$33,851
531212	SPA-REG SALARIES-RECPT	\$192,636	\$289,085	\$298,267	\$0	\$298,267	\$0	\$298,267
531421	HOLIDAY PAY - APPRO	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$256	\$2,247	\$2,247	\$0	\$2,247	\$0	\$2,247
531462	EPA&SPA-LONGVTY PAY-REC	\$2,304	\$2,443	\$2,443	\$0	\$2,443	\$0	\$2,443
531511	SOCIAL SEC CONTRIB-APPRO	\$1,561	\$2,421	\$2,421	\$0	\$2,421	\$0	\$2,421
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,051	\$21,674	\$21,748	\$0	\$21,748	\$0	\$21,748
531521	REG RETIRE CONTRIB-APPRO	\$3,712	\$5,913	\$5,913	\$0	\$5,913	\$0	\$5,913
531522	REG RETIRE CONTRIB-RECPTS	\$33,409	\$49,454	\$49,632	\$0	\$49,632	\$0	\$49,632
531561	MED INS CONTRIB-APPRO	\$1,707	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
531562	MED INS CONTRIB-RECPTS	\$15,363	\$29,918	\$29,918	\$0	\$29,918	\$0	\$29,918
531575	EMPLOYEE ASSISTANCE PROGR	\$4,208	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDING SAVINGS	\$490	\$47	\$47	\$0	\$47	\$0	\$47
531631	WRKER COMP-MED PAYMENTS	\$615	\$208	\$208	\$0	\$208	\$0	\$208
531639	OTHER WORKERS COMP COSTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$292,060	\$466,430	\$475,864	\$0	\$475,864	\$0	\$475,864

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$158	\$158	\$0	\$158	\$0	\$158
532170	ADMIN SERVICES	\$8,905	\$7,997	\$7,997	\$0	\$7,997	\$0	\$7,997



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170-WILDLIFE RESOURCES COMMIS

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$563	\$243	\$243	\$0	\$243	\$0	\$243
532199	MISC CONTRACTUAL SERVICES	\$37,318	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532443	MAINT AGRMT-OTHER DP EQP	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$961	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$674	\$480	\$480	\$0	\$480	\$0	\$480
532715	TRANS GRND-OUT STA,IN US	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$35,973	\$125	\$125	\$0	\$125	\$0	\$125
532724	MEALS - IN STATE	\$1,492	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$2,150	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
532814	CELLULAR PHONE SERVICES	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532815	EMAIL AND CALENDARING	\$229	\$546	\$546	\$0	\$546	\$0	\$546
532840	POSTAGE, FREIGHT & DELIV	\$1,423	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$477	\$850	\$850	\$0	\$850	\$0	\$850
532911	PROPERTY-INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$25	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$930	\$930	\$0	\$930	\$0	\$930
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$627	\$627	\$0	\$627	\$0	\$627
Total PURCHASED SERVICES		\$92,770	\$15,461	\$15,461	\$0	\$15,461	\$0	\$15,461

SUPPLIES



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,544	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
533120	DATA PROCESSING SUPPLIES	\$265	\$50	\$50	\$0	\$50	\$0	\$50
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$85	\$85	\$0	\$85	\$0	\$85
533720	EDUCATIONAL SUPPLIES	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$110	\$235	\$235	\$0	\$235	\$0	\$235
Total SUPPLIES		\$3,123	\$2,783	\$2,783	\$0	\$2,783	\$0	\$2,783

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$678	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$449	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,127	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$6,280	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535890	OTHER ADMIN EXPENSE	\$15	\$385	\$385	\$0	\$385	\$0	\$385
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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170-WILDLIFE RESOURCES COMMIS

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$6,995	\$8,435	\$8,435	\$0	\$8,435	\$0	\$8,435
Total Requirements	\$396,075	\$495,309	\$504,743	\$0	\$504,743	\$0	\$504,743

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438140	TRANS FRM 24351/2271	\$362,062	\$444,367	\$447,704	\$0	\$447,704	\$0	\$447,704
438148	TRANS FR 24351/2266	\$0	\$0	\$1,216	\$0	\$1,216	\$0	\$1,216
Total INTRAGOVERNMENTAL TRANSACTIONS		\$362,062	\$444,367	\$448,920	\$0	\$448,920	\$0	\$448,920
Total Receipts		\$362,062	\$444,367	\$448,920	\$0	\$448,920	\$0	\$448,920
Net Appropriation		\$34,013	\$50,942	\$55,823	\$0	\$55,823	\$0	\$55,823

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.600	0.600	0.600	0.000	0.600	0.000	0.600
531212	SPA-REG SALARIES-RECPT	5.400	5.400	5.400	0.000	5.400	0.000	5.400
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$168,168	\$35,165	\$84,464	\$0	\$84,464	\$0	\$84,464
531212	SPA-REG SALARIES-RECPT	\$423,174	\$356,832	\$466,594	\$0	\$466,594	\$0	\$466,594
531231	LEO SALARIES-APPRO	\$2,752,787	\$3,141,691	\$3,092,392	\$0	\$3,092,392	\$0	\$3,092,392
531232	LEO SALARIES-RECPT	\$7,905,430	\$8,371,453	\$9,518,424	\$0	\$9,518,424	\$0	\$9,518,424
531312	REG(N S) TEMP WAGES-RECPT	\$3,341	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$13,136	\$9,451	\$9,451	\$0	\$9,451	\$0	\$9,451
531412	OT PAY - RECEIPTS	\$48,625	\$8,451	\$8,451	\$0	\$8,451	\$0	\$8,451
531421	HOLIDAY PAY - APPRO	\$41,905	\$68,699	\$68,699	\$0	\$68,699	\$0	\$68,699
531422	HOLIDAY PAY - RECEIPTS	\$132,506	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531431	SHIFT PREM PAY - APPRO	\$35,507	\$56,701	\$56,701	\$0	\$56,701	\$0	\$56,701
531432	SHIFT PREM PAY - RECEIPTS	\$137,190	\$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	\$64,725	\$169,307	\$169,307	\$0	\$169,307	\$0	\$169,307
531462	EPA&SPA-LONGVTY PAY-REC	\$146,869	\$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	\$264,144	\$262,511	\$262,511	\$0	\$262,511	\$0	\$262,511
531512	SOCIAL SEC CONTRIB-RECPTS	\$701,544	\$637,499	\$724,271	\$0	\$724,271	\$0	\$724,271
531521	REG RETIRE CONTRIB-APPRO	\$30,555	\$114,629	\$114,629	\$0	\$114,629	\$0	\$114,629
531522	REG RETIRE CONTRIB-RECPTS	\$77,306	\$63,192	\$64,149	\$0	\$64,149	\$0	\$64,149
531531	LEO RETIRE CONTRIB-APPRO	\$642,005	\$701,342	\$701,342	\$0	\$701,342	\$0	\$701,342
531532	LEO RETIRE CONTRIB-RECPTS	\$1,848,399	\$1,864,001	\$2,129,811	\$0	\$2,129,811	\$0	\$2,129,811
531561	MED INS CONTRIB-APPRO	\$298,119	\$423,467	\$423,467	\$0	\$423,467	\$0	\$423,467



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531562	MED INS CONTRIB-RECPTS	\$930,632	\$1,182,018	\$1,182,018	\$0	\$1,182,018	\$0	\$1,182,018
531576	FLEXIBLE SPENDING SAVINGS	\$9,199	\$485	\$485	\$0	\$485	\$0	\$485
531631	WRKER COMP-MED PAYMENTS	\$54,591	\$32,556	\$32,556	\$0	\$32,556	\$0	\$32,556
531632	WRKER COMP-TEMP DIS PAYMN	\$44,178	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
531633	WRKER COMP-PERM DIS PAYMN	\$23,533	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$11,063	\$207	\$207	\$0	\$207	\$0	\$207
Total PERSONAL SERVICES		\$16,808,631	\$18,178,895	\$19,789,167	\$0	\$19,789,167	\$0	\$19,789,167

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$44,129	\$44,129	\$0	\$44,129	\$0	\$44,129
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27,638	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$4,773	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532181	FOOD SER AGREEMENT	\$0	\$20,084	\$20,084	\$0	\$20,084	\$0	\$20,084
532182	LAUNDRY SER AGREEMENT	\$7,548	\$62,446	\$62,446	\$0	\$62,446	\$0	\$62,446
532184	JANITORIAL SER AGREEMENT	\$0	\$11	\$11	\$0	\$11	\$0	\$11
532185	WASTE REM/RECY SER AGREEM	\$293	\$91	\$91	\$0	\$91	\$0	\$91
532187	PEST CONTROL AGREEMENT	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532189	ELECTRONIC MONITORING	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$145,407	\$55,781	\$55,781	\$0	\$55,781	\$0	\$55,781
532332	REPAIRS-OTH COMPUTER EQP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$91,419	\$127,814	\$120,879	\$0	\$120,879	\$0	\$120,879
532390	REPAIRS-OTHER	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$8,950	\$56,301	\$56,301	\$0	\$56,301	\$0	\$56,301
532490	MAINT AGREEMENT-OTHER	\$3,493	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,854	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532513	RENT/LEASE-OTH FACILITIES	\$7,868	\$86,568	\$86,568	\$0	\$86,568	\$0	\$86,568
532521	RENT/LEASE-MOTOR VEHICLES	\$401,733	\$766,644	\$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	\$0	\$39,818	\$39,818	\$0	\$39,818	\$0	\$39,818
532712	TRANS AIR-OUT STATE,IN US	\$3,854	\$40,838	\$40,838	\$0	\$40,838	\$0	\$40,838
532714	TRANSP-GRND - IN STATE	\$938	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532715	TRANS GRND-OUT STA,IN US	\$1,101	\$900	\$900	\$0	\$900	\$0	\$900
532717	TRANSP OTHER - IN STATE	\$54	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532718	TRANS OTH-OUTSTATE, IN US	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,237	\$42,538	\$42,538	\$0	\$42,538	\$0	\$42,538
532722	LODGING-OUT STATE, IN US	\$3,308	\$670	\$670	\$0	\$670	\$0	\$670
532724	MEALS - IN STATE	\$80,448	\$30,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532725	MEALS-OUT OF STATE,IN US	\$1,270	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,673	\$20,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532812	TELECOMMUN DATA CHR	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$156,460	\$164,705	\$159,705	\$0	\$159,705	\$0	\$159,705
532815	EMAIL AND CALENDARING	\$12,723	\$6,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532817	INTERNET SERV PROV CHARGE	\$551	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532826	SOFTWARE SUBSCRIPTIONS	\$33,607	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,334	\$80,342	\$78,342	\$0	\$78,342	\$0	\$78,342
532850	PRINT,BIND,DUPLICATE	\$18,844	\$136,730	\$136,730	\$0	\$136,730	\$0	\$136,730
532870	CABLE TV	\$961	\$230	\$230	\$0	\$230	\$0	\$230
532911	PROPERTY-INSURANCE	\$1,166	\$129	\$129	\$0	\$129	\$0	\$129
532912	MOTOR VEHICLE INSURANCE	\$100,067	\$6,465	\$6,465	\$0	\$6,465	\$0	\$6,465
532913	LIABILITY INSURANCE	\$983	\$70,025	\$70,025	\$0	\$70,025	\$0	\$70,025
532919	OTHER INSURANCE	\$11,104	\$78,728	\$78,728	\$0	\$78,728	\$0	\$78,728
532930	REGISTRATION FEES	\$2,118	\$46,732	\$46,732	\$0	\$46,732	\$0	\$46,732
532942	OTHER EMP EDUCATIONAL EXP	\$33,754	\$24,438	\$24,438	\$0	\$24,438	\$0	\$24,438
532950	EMP MOVING EXPENSES	\$10,418	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$1,208,281	\$2,212,093	\$2,181,158	\$0	\$2,181,158	\$0	\$2,181,158

SUPPLIES



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170-WILDLIFE RESOURCES COMMIS

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,942	\$30,107	\$30,107	\$0	\$30,107	\$0	\$30,107
533120	DATA PROCESSING SUPPLIES	\$14,620	\$40,275	\$40,275	\$0	\$40,275	\$0	\$40,275
533130	PHOTOGRAPHIC SUPPLIES	\$5,574	\$419	\$419	\$0	\$419	\$0	\$419
533150	SECURITY & SAFETY SUPP	\$165,615	\$224,510	\$74,510	\$0	\$74,510	\$0	\$74,510
533210	JANITORIAL SUPPLIES	\$303	\$410	\$410	\$0	\$410	\$0	\$410
533240	CARPENTRY & HARDWARE SUPP	\$30	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$381,117	\$555,820	\$456,820	\$0	\$456,820	\$0	\$456,820
533320	DIESEL FUEL	\$188	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$18,406	\$13,657	\$2,657	\$0	\$2,657	\$0	\$2,657
533340	TIRES & TUBES	\$39,628	\$7,458	\$2,679	\$0	\$2,679	\$0	\$2,679
533350	MOTOR VEH REPLCEMNT PARTS	\$18,234	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
533360	OTHER FUELS	\$4,555	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,507	\$79	\$79	\$0	\$79	\$0	\$79
533510	CLOTHING & UNIFORMS	\$158,195	\$89,390	\$64,390	\$0	\$64,390	\$0	\$64,390
533640	OPTICAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$52,468	\$93,260	\$93,260	\$0	\$93,260	\$0	\$93,260
533900	OTHER MATERIALS & SUPP	\$56,945	\$64,755	\$64,755	\$0	\$64,755	\$0	\$64,755
Total SUPPLIES		\$931,434	\$1,132,951	\$843,172	\$0	\$843,172	\$0	\$843,172

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$181	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
534528	EQUIP-VOICE COMMUNICATION	\$170,058	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534529	EQUIP-CUSTODY & SECURITY	\$81,588	\$175,873	\$175,873	\$0	\$175,873	\$0	\$175,873
534530	OTHER DP EQUIPMENT	\$0	\$92,461	\$92,461	\$0	\$92,461	\$0	\$92,461
534534	PC/PRINTER EQUIPMENT	\$53,737	\$11,580	\$11,580	\$0	\$11,580	\$0	\$11,580
534539	OTHER EQUIPMENT	\$132,539	\$123,043	\$73,043	\$0	\$73,043	\$0	\$73,043
534541	AUTOS, TRUCKS, & BUSES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$248,258	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
534544	TRAILERS	\$16,852	\$15,864	\$15,864	\$0	\$15,864	\$0	\$15,864
534549	OTHER MOTORIZED VEHICLES	\$18,914	\$600	\$600	\$0	\$600	\$0	\$600
534711	OTHER COMPUTER SOFTWARE	\$0	\$24,484	\$24,484	\$0	\$24,484	\$0	\$24,484
Total PROPERTY, PLANT & EQUIPMENT		\$729,888	\$653,855	\$603,855	\$0	\$603,855	\$0	\$603,855

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$500	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
535115	REWRD,CAPTR,EXTRDITN EXP	\$5,182	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$1,206,839	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,254	\$5,133	\$5,133	\$0	\$5,133	\$0	\$5,133
535840	SERVICE & OTHER AWARDS	\$0	\$16,645	\$16,645	\$0	\$16,645	\$0	\$16,645
535890	OTHER ADMIN EXPENSE	\$9,217	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$6,743	\$1,742	\$1,742	\$0	\$1,742	\$0	\$1,742



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$1,237,735	\$832,720	\$832,720	\$0	\$832,720	\$0	\$832,720
Total Requirements	\$20,915,969	\$23,010,514	\$24,250,072	\$0	\$24,250,072	\$0	\$24,250,072

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$88,790	\$88,790	\$88,790	\$88,790
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$88,790	\$88,790	\$88,790	\$88,790

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$13,755	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$374,508	\$484,292	\$484,292	(\$484,292)	\$0	(\$484,292)	\$0
438140	TRANS FRM 24351/2271	\$5,844,266	\$7,321,065	\$7,438,603	\$0	\$7,438,603	\$0	\$7,438,603
438141	TRANS FRM 24351/2221	\$0	\$84,000	\$84,000	\$60,000	\$144,000	\$60,000	\$144,000
438148	TRANS FR 24351/2266	\$0	\$38,870	\$1,531,604	\$0	\$1,531,604	\$0	\$1,531,604
438150	TRANS FRM 24352	\$7,674,012	\$7,546,103	\$7,175,389	\$335,502	\$7,510,891	\$335,502	\$7,510,891
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,906,540	\$15,474,330	\$16,713,888	(\$88,790)	\$16,625,098	(\$88,790)	\$16,625,098

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538803	W1-HUNTER EDUCATION	\$1,064,266	\$2,466,693	\$2,466,693	\$0	\$2,466,693	\$0	\$2,466,693



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538849	W61-HUNTER ED ENHANCEMENT	\$17,051	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
53884Q	W72-DWM COOPERATIVE PROJ	\$262	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,081,579	\$2,706,693	\$2,706,693	\$0	\$2,706,693	\$0	\$2,706,693
Total Receipts		\$14,988,119	\$18,181,023	\$19,420,581	\$0	\$19,420,581	\$0	\$19,420,581
Net Appropriation		\$5,927,849	\$4,829,491	\$4,829,491	\$0	\$4,829,491	\$0	\$4,829,491

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	3.200	2.700	3.200	0.000	3.200	0.000	3.200
531212	SPA-REG SALARIES-RECPT	8.800	8.300	8.800	0.000	8.800	0.000	8.800
531231	LEO SALARIES-APPRO	52.900	52.900	52.900	0.000	52.900	0.000	52.900
531232	LEO SALARIES-RECPT	169.100	169.100	169.100	0.000	169.100	0.000	169.100
Total FTE		234.000	233.000	234.000	0.000	234.000	0.000	234.000



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$462,493	\$569,404	\$569,404	\$0	\$569,404	\$0	\$569,404
531212	SPA-REG SALARIES-RECPT	\$1,433,912	\$1,626,095	\$1,688,192	\$0	\$1,688,192	\$0	\$1,688,192
531221	SPA TIME LIMITED SAL-APP	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086
531411	OT PAY - APPROPRIATED	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$385	\$339	\$339	\$0	\$339	\$0	\$339
531422	HOLIDAY PAY - RECEIPTS	\$1,154	\$406	\$406	\$0	\$406	\$0	\$406
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,377	\$7,644	\$7,644	\$0	\$7,644	\$0	\$7,644
531462	EPA&SPA-LONGVTY PAY-REC	\$22,130	\$9,964	\$9,964	\$0	\$9,964	\$0	\$9,964
531511	SOCIAL SEC CONTRIB-APPRO	\$34,476	\$39,735	\$39,735	\$0	\$39,735	\$0	\$39,735
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,416	\$128,104	\$132,621	\$0	\$132,621	\$0	\$132,621
531521	REG RETIRE CONTRIB-APPRO	\$80,633	\$102,112	\$102,112	\$0	\$102,112	\$0	\$102,112
531522	REG RETIRE CONTRIB-RECPTS	\$249,851	\$323,969	\$334,857	\$0	\$334,857	\$0	\$334,857
531561	MED INS CONTRIB-APPRO	\$53,846	\$18,567	\$18,567	\$0	\$18,567	\$0	\$18,567
531562	MED INS CONTRIB-RECPTS	\$167,408	\$276,152	\$276,152	\$0	\$276,152	\$0	\$276,152
531576	FLEXIBLE SPENDING SAVINGS	\$3,184	\$392	\$392	\$0	\$392	\$0	\$392
531631	WRKER COMP-MED PAYMENTS	\$7,413	\$4,036	\$4,036	\$0	\$4,036	\$0	\$4,036
531632	WRKER COMP-TEMP DIS PAYMN	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$20,245	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,876	\$31	\$31	\$0	\$31	\$0	\$31



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170-WILDLIFE RESOURCES COMMIS

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Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$2,659,973	\$3,112,036	\$3,189,538	\$0	\$3,189,538	\$0	\$3,189,538
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$190	\$75	\$75	\$0	\$75	\$0	\$75
532141	WAN SUPPORT SERVICES	\$46,088	\$52,152	\$52,152	\$0	\$52,152	\$0	\$52,152
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532170	ADMIN SERVICES	\$408,621	\$17,741	\$17,741	\$0	\$17,741	\$0	\$17,741
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532181	FOOD SER AGREEMENT	\$812	\$154	\$154	\$0	\$154	\$0	\$154
532182	LAUNDRY SER AGREEMENT	\$77	\$1,556	\$1,556	\$0	\$1,556	\$0	\$1,556
532184	JANITORIAL SER AGREEMENT	\$1,485	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$47,153	\$15,481	\$15,481	\$0	\$15,481	\$0	\$15,481
532186	SECURITY SERVICE AGREE	\$2,231	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532187	PEST CONTROL AGREEMENT	\$1,956	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532188	LAWNS & GROUNDS SER AGREE	\$375	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$69,069	\$101,348	\$101,348	(\$90,000)	\$11,348	(\$90,000)	\$11,348
532210	ENRG SER -ELECTRICAL	\$75,200	\$66,660	\$66,660	\$0	\$66,660	\$0	\$66,660
532220	ENRG SER -NAT.GAS/PROPANE	\$7,253	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532230	ENRG SER -WATER & SEWER	\$19,676	\$11,690	\$11,690	\$0	\$11,690	\$0	\$11,690
532241	ENRG SER -FUEL OIL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$31,027	\$34,216	\$34,216	(\$18,640)	\$15,576	(\$18,640)	\$15,576
532320	REPAIRS-OTHER STRUCTURES	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$13,519	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$6,082	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532337	REPAIRS-PC/PRINTER	\$12	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$5,500	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
532410	MAINT AGREEMNT-BUILDINGS	\$2,305	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$11,477	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,774	\$15,538	\$15,538	\$0	\$15,538	\$0	\$15,538
532513	RENT/LEASE-OTH FACILITIES	\$61,487	\$25,035	\$25,035	\$0	\$25,035	\$0	\$25,035
532521	RENT/LEASE-MOTOR VEHICLES	\$24,263	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532590	RENT/LEASE OTHER PROPERTY	\$6,745	\$6,381	\$6,381	\$0	\$6,381	\$0	\$6,381
532712	TRANS AIR-OUT STATE,IN US	\$6,748	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
532714	TRANSP-GRND - IN STATE	\$3,931	\$20,768	\$20,768	\$0	\$20,768	\$0	\$20,768
532715	TRANS GRND-OUT STA,IN US	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,320	\$16,049	\$16,049	\$0	\$16,049	\$0	\$16,049
532722	LODGING-OUT STATE, IN US	\$4,567	\$4,847	\$4,847	\$0	\$4,847	\$0	\$4,847



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$9,336	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
532725	MEALS-OUT OF STATE,IN US	\$1,864	\$850	\$850	\$0	\$850	\$0	\$850
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$2,775	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,347	\$628	\$628	\$0	\$628	\$0	\$628
532811	TELEPHONE SERVICE	\$33,225	\$34,428	\$34,428	\$0	\$34,428	\$0	\$34,428
532812	TELECOMMUN DATA CHRG	\$41,402	\$2,339	\$2,339	\$0	\$2,339	\$0	\$2,339
532814	CELLULAR PHONE SERVICES	\$31,135	\$11,545	\$11,545	\$0	\$11,545	\$0	\$11,545
532815	EMAIL AND CALENDARING	\$3,977	\$3,837	\$3,837	\$0	\$3,837	\$0	\$3,837
532817	INTERNET SERV PROV CHARGE	\$3,008	\$517	\$517	\$0	\$517	\$0	\$517
532821	COMPUTER/DATA PROCESS SVC	\$54	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
532826	SOFTWARE SUBSCRIPTIONS	\$28,279	\$3,596	\$3,596	\$0	\$3,596	\$0	\$3,596
532827	ELECTRONIC SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$24,120	\$22,518	\$22,518	\$0	\$22,518	\$0	\$22,518
532850	PRINT,BIND,DUPLICATE	\$43,444	\$31,439	\$31,439	\$0	\$31,439	\$0	\$31,439
532860	ADVERTISING	\$32,032	\$75,628	\$75,628	\$0	\$75,628	\$0	\$75,628
532870	CABLE TV	\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151
532911	PROPERTY-INSURANCE	\$51,998	\$57,880	\$57,880	\$0	\$57,880	\$0	\$57,880
532912	MOTOR VEHICLE INSURANCE	\$11,818	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$181	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
532919	OTHER INSURANCE	\$3,403	\$5,862	\$5,862	\$0	\$5,862	\$0	\$5,862
532930	REGISTRATION FEES	\$6,636	\$12,212	\$12,212	\$0	\$12,212	\$0	\$12,212



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$2,008	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
Total PURCHASED SERVICES		\$1,232,761	\$768,079	\$768,079	(\$108,640)	\$659,439	(\$108,640)	\$659,439

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$17,401	\$12,736	\$12,736	\$0	\$12,736	\$0	\$12,736
533120	DATA PROCESSING SUPPLIES	\$7,175	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533130	PHOTOGRAPHIC SUPPLIES	\$588	\$6,463	\$6,463	\$0	\$6,463	\$0	\$6,463
533150	SECURITY & SAFETY SUPP	\$4,848	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
533210	JANITORIAL SUPPLIES	\$8,082	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
533240	CARPENTRY & HARDWARE SUPP	\$19,564	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,523	\$14,787	\$14,787	\$0	\$14,787	\$0	\$14,787
533260	SAND, GRAVEL, CONCRETE SUPP	\$289	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
533270	STRUCTURAL STEEL SUPPLIES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$5,363	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533290	OTHER FACILITY & HARDWARE	\$12,259	\$3,049	\$3,049	\$0	\$3,049	\$0	\$3,049
533310	GASOLINE	\$32,356	\$7,125	\$7,125	\$0	\$7,125	\$0	\$7,125
533320	DIESEL FUEL	\$71	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
533330	OIL, LUBRICANTS, FLUIDS	\$59	\$600	\$600	\$0	\$600	\$0	\$600
533340	TIRES & TUBES	\$554	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,412	\$428	\$428	\$0	\$428	\$0	\$428
533410	FOOD SUPPLIES	\$6,787	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$6,498	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533710	SCIENTIFIC SUPPLIES	\$2,662	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$285,783	\$76,489	\$76,489	(\$76,489)	\$0	(\$76,489)	\$0
533800	PURCHASES FOR RESALE	\$13,740	\$48,675	\$48,675	(\$46,875)	\$1,800	(\$46,875)	\$1,800
533900	OTHER MATERIALS & SUPP	\$67,125	\$27,996	\$27,996	(\$27,996)	\$0	(\$27,996)	\$0
Total SUPPLIES		\$501,348	\$258,618	\$258,618	(\$151,360)	\$107,258	(\$151,360)	\$107,258

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$299	\$2,066	\$2,066	\$0	\$2,066	\$0	\$2,066
534521	OFFICE EQUIPMENT	\$713	\$15,603	\$15,603	\$0	\$15,603	\$0	\$15,603
534523	EQUIP-SCIENTIFIC/MEDICAL	\$795	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
534527	EQUIP-AGRICULTURAL	\$0	\$825	\$825	\$0	\$825	\$0	\$825
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$3,286	\$94	\$94	\$0	\$94	\$0	\$94
534533	LAN EQUIPMENT	\$128	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,300	\$13,545	\$13,545	\$0	\$13,545	\$0	\$13,545
534539	OTHER EQUIPMENT	\$23,199	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534541	AUTOS, TRUCKS, & BUSES	\$134,356	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$32	\$700	\$700	\$0	\$700	\$0	\$700
534711	OTHER COMPUTER SOFTWARE	\$2,078	\$10,960	\$10,960	\$0	\$10,960	\$0	\$10,960



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$0	\$455	\$455	\$0	\$455	\$0	\$455
534714	SERVER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$177,187	\$69,623	\$69,623	\$0	\$69,623	\$0	\$69,623

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$7,818	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,872	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
535840	SERVICE & OTHER AWARDS	\$27,351	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101
535890	OTHER ADMIN EXPENSE	\$358	\$2,205	\$2,205	\$0	\$2,205	\$0	\$2,205
535900	OTHER EXPENSES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$1,215	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
Total OTHER EXPENSES & ADJUSTMENTS		\$42,614	\$16,520	\$16,520	\$0	\$16,520	\$0	\$16,520

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J01	OTHER AID & GRANTS TO NGO	\$0	\$7,158	\$7,158	\$0	\$7,158	\$0	\$7,158
Total AID & PUBLIC ASSISTANCE		\$0	\$7,158	\$7,158	\$0	\$7,158	\$0	\$7,158

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

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Requirements

RESERVES

Total RESERVES	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total Requirements	\$4,613,882	\$4,232,190	\$4,309,692	(\$260,000)	\$4,049,692	(\$260,000)	\$4,049,692

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$56,569	\$56,569	\$56,569	\$56,569
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$56,569	\$56,569	\$56,569	\$56,569

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$0	\$0	\$56,568	\$56,568	\$56,568	\$56,568
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$56,568	\$56,568	\$56,568	\$56,568

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
Total MISCELLANEOUS		\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANS FRM ENDOWMENT	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$142,649	\$121,137	\$121,137	(\$121,137)	\$0	(\$121,137)	\$0
438140	TRANS FRM 24351/2271	\$2,018,620	\$2,218,204	\$2,221,256	\$0	\$2,221,256	\$0	\$2,221,256
438148	TRANS FR 24351/2266	\$0	\$12,417	\$86,867	\$0	\$86,867	\$0	\$86,867



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,184,669	\$2,351,758	\$2,429,260	(\$121,137)	\$2,308,123	(\$121,137)	\$2,308,123
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538803	W1-HUNTER EDUCATION	\$1,109,353	\$697,026	\$697,026	\$0	\$697,026	\$0	\$697,026
538804	W57-WILDLIFE MANAGEMENT	\$0	\$5,975	\$5,975	\$0	\$5,975	\$0	\$5,975
53882X	F107-FISHNG ED & OUTREACH	\$457,029	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538835	F35-AQUATIC RESOURCES	\$0	\$260,000	\$260,000	(\$260,000)	\$0	(\$260,000)	\$0
538849	W61-HUNTER ED ENHANCEMENT	\$158,496	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$10,616	\$0	\$0	\$0	\$0	\$0	\$0
53885G	FLINTLOCK SHOOTING RANGE	\$15,986	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,751,480	\$973,001	\$973,001	(\$260,000)	\$713,001	(\$260,000)	\$713,001
Total Receipts		\$3,936,149	\$3,324,759	\$3,402,261	(\$260,000)	\$3,142,261	(\$260,000)	\$3,142,261
Net Appropriation		\$677,733	\$907,431	\$907,431	\$0	\$907,431	\$0	\$907,431

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	10.500	10.500	10.500	0.000	10.500	0.000	10.500
531212	SPA-REG SALARIES-RECPT	32.500	32.500	32.500	0.000	32.500	0.000	32.500
Total FTE		43.000	43.000	43.000	0.000	43.000	0.000	43.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1135-Publications

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$2	\$2	\$0	\$2	\$0	\$2
531212	SPA-REG SALARIES-RECPT	\$347,551	\$419,344	\$375,026	\$0	\$375,026	\$0	\$375,026
531412	OT PAY - RECEIPTS	\$363	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576
531462	EPA&SPA-LONGVTY PAY-REC	\$3,569	\$944	\$944	\$0	\$944	\$0	\$944
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,614	\$30,688	\$26,888	\$0	\$26,888	\$0	\$26,888
531522	REG RETIRE CONTRIB-RECPTS	\$60,117	\$78,862	\$69,492	\$0	\$69,492	\$0	\$69,492
531561	MED INS CONTRIB-APPRO	\$0	\$5,065	\$5,065	\$0	\$5,065	\$0	\$5,065
531562	MED INS CONTRIB-RECPTS	\$40,009	\$42,494	\$36,390	\$0	\$36,390	\$0	\$36,390
531576	FLEXIBLE SPENDING SAVINGS	\$343	\$31	\$31	\$0	\$31	\$0	\$31
Total PERSONAL SERVICES		\$477,566	\$579,006	\$515,414	\$0	\$515,414	\$0	\$515,414

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$134,768	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$311	\$900	\$900	\$0	\$900	\$0	\$900
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532521	RENT/LEASE-MOTOR VEHICLES	\$4,445	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532712	TRANS AIR-OUT STATE,IN US	\$196	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$6	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$42	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1135-Publications

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$1,075	\$5,255	\$5,255	\$0	\$5,255	\$0	\$5,255
532722	LODGING-OUT STATE, IN US	\$427	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$540	\$6,850	\$6,850	\$0	\$6,850	\$0	\$6,850
532725	MEALS-OUT OF STATE,IN US	\$41	\$800	\$800	\$0	\$800	\$0	\$800
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,818	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHR	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$31	\$400	\$400	\$0	\$400	\$0	\$400
532815	EMAIL AND CALENDARING	\$520	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532821	COMPUTER/DATA PROCESS SVC	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532840	POSTAGE, FREIGHT & DELIV	\$133,567	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500
532850	PRINT,BIND,DUPLICATE	\$319,611	\$240,093	\$240,093	\$0	\$240,093	\$0	\$240,093
532860	ADVERTISING	\$1,220	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$34	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$232	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$598,888	\$391,178	\$391,178	\$0	\$391,178	\$0	\$391,178

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,137	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533120	DATA PROCESSING SUPPLIES	\$1,473	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$1,077	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533190	OTHER ADMIN SUPPLIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533410	FOOD SUPPLIES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
533510	CLOTHING & UNIFORMS	\$95	\$200	\$200	\$0	\$200	\$0	\$200
533640	OPTICAL SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533720	EDUCATIONAL SUPPLIES	\$237	\$300	\$300	\$0	\$300	\$0	\$300
533800	PURCHASES FOR RESALE	\$0	\$44,883	\$44,883	\$0	\$44,883	\$0	\$44,883
533900	OTHER MATERIALS & SUPP	\$357	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$5,375	\$52,383	\$52,383	\$0	\$52,383	\$0	\$52,383

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$463	\$6,025	\$6,025	\$0	\$6,025	\$0	\$6,025
534711	OTHER COMPUTER SOFTWARE	\$901	\$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		\$1,364	\$15,770	\$15,770	\$0	\$15,770	\$0	\$15,770

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,102	\$700	\$700	\$0	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$2,692	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,629	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$3,495	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$11,920	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Requirements		\$1,095,112	\$1,040,037	\$976,445	\$0	\$976,445	\$0	\$976,445

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$116,938	\$116,938	\$116,938	\$116,938
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$248,494	\$248,494	\$248,494	\$248,494
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$365,432	\$365,432	\$365,432	\$365,432

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANS FRM ENDOWMENT	\$125,884	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$437,621	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0
438140	TRANS FRM 24351/2271	\$523,940	\$674,605	\$679,966	\$0	\$679,966	\$0	\$679,966
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,087,445	\$1,040,037	\$1,045,398	(\$365,432)	\$679,966	(\$365,432)	\$679,966

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538803	W1-HUNTER EDUCATION	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$7,667	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$1,095,112	\$1,040,037	\$1,045,398	\$0	\$1,045,398	\$0	\$1,045,398
Net Appropriation	\$0	\$0	(\$68,953)	\$0	(\$68,953)	\$0	(\$68,953)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	7.000	8.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	8.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$658,217	\$757,437	\$757,437	\$0	\$757,437	\$0	\$757,437
531212	SPA-REG SALARIES-RECPT	\$1,997,509	\$2,205,741	\$2,274,567	\$0	\$2,274,567	\$0	\$2,274,567
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$27,382	\$27,382	\$0	\$27,382	\$0	\$27,382
531411	OT PAY - APPROPRIATED	\$640	\$14	\$14	\$0	\$14	\$0	\$14
531412	OT PAY - RECEIPTS	\$2,754	\$83	\$83	\$0	\$83	\$0	\$83
531421	HOLIDAY PAY - APPRO	\$702	\$33	\$33	\$0	\$33	\$0	\$33
531422	HOLIDAY PAY - RECEIPTS	\$2,293	\$117	\$117	\$0	\$117	\$0	\$117
531452	DUAL EMPL WAGES - RECPTS	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,171	\$33,605	\$33,605	\$0	\$33,605	\$0	\$33,605
531462	EPA&SPA-LONGVTY PAY-REC	\$33,513	\$41,329	\$41,329	\$0	\$41,329	\$0	\$41,329
531511	SOCIAL SEC CONTRIB-APPRO	\$47,555	\$54,869	\$54,869	\$0	\$54,869	\$0	\$54,869
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,464	\$235,754	\$239,578	\$0	\$239,578	\$0	\$239,578
531521	REG RETIRE CONTRIB-APPRO	\$114,731	\$130,264	\$130,264	\$0	\$130,264	\$0	\$130,264
531522	REG RETIRE CONTRIB-RECPTS	\$348,281	\$414,894	\$424,111	\$0	\$424,111	\$0	\$424,111
531561	MED INS CONTRIB-APPRO	\$79,781	\$88,328	\$88,328	\$0	\$88,328	\$0	\$88,328
531562	MED INS CONTRIB-RECPTS	\$243,055	\$263,114	\$263,114	\$0	\$263,114	\$0	\$263,114
531576	FLEXIBLE SPENDING SAVINGS	\$5,233	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
531631	WRKER COMP-MED PAYMENTS	\$1,963	\$5,568	\$5,568	\$0	\$5,568	\$0	\$5,568
531632	WRKER COMP-TEMP DIS PAYMN	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$149	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
Total PERSONAL SERVICES		\$3,695,118	\$4,260,754	\$4,342,621	\$0	\$4,342,621	\$0	\$4,342,621

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532141	WAN SUPPORT SERVICES	\$56,987	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532160	ENGINEERING SERVICES	\$2,013	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$332,967	\$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	\$16,075	\$104,035	\$104,035	\$0	\$104,035	\$0	\$104,035
532185	WASTE REM/RECY SER AGREEM	\$14,485	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532187	PEST CONTROL AGREEMENT	\$8,753	\$14,810	\$14,810	\$0	\$14,810	\$0	\$14,810
532188	LAWNS & GROUNDS SER AGREE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$294,505	\$834,608	\$696,108	(\$373,292)	\$322,816	(\$373,292)	\$322,816
532210	ENRG SER -ELECTRICAL	\$141,671	\$118,199	\$118,199	\$0	\$118,199	\$0	\$118,199
532220	ENRG SER -NAT.GAS/PROPANE	\$12,895	\$13,644	\$13,644	\$0	\$13,644	\$0	\$13,644
532230	ENRG SER -WATER & SEWER	\$5,738	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532241	ENRG SER -FUEL OIL	\$747	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532310	REPAIRS-BUILDINGS	\$69,724	\$66,476	\$66,476	\$0	\$66,476	\$0	\$66,476
532320	REPAIRS-OTHER STRUCTURES	\$30,129	\$4,235	\$4,235	\$0	\$4,235	\$0	\$4,235
532331	REPAIRS-MOTOR VEHICLES	\$74,066	\$23,432	\$23,432	\$0	\$23,432	\$0	\$23,432
532332	REPAIRS-OTH COMPUTER EQP	\$80	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$40,689	\$82,088	\$82,088	\$0	\$82,088	\$0	\$82,088
532390	REPAIRS-OTHER	\$33,907	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,085	\$665	\$665	\$0	\$665	\$0	\$665
532430	MAINT AGREEMENT-EQUIP	\$4,838	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532443	MAINT AGRMT-OTHER DP EQP	\$923	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$55	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,270	\$56,715	\$56,715	\$0	\$56,715	\$0	\$56,715
532513	RENT/LEASE-OTH FACILITIES	\$100	\$200,360	\$200,360	\$0	\$200,360	\$0	\$200,360
532521	RENT/LEASE-MOTOR VEHICLES	\$5,580	\$208,965	\$208,965	\$0	\$208,965	\$0	\$208,965
532590	RENT/LEASE OTHER PROPERTY	\$21,729	\$23,021	\$23,021	\$0	\$23,021	\$0	\$23,021
532712	TRANS AIR-OUT STATE,IN US	\$1,087	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532714	TRANSP-GRND - IN STATE	\$1,284	\$5,155	\$5,155	\$0	\$5,155	\$0	\$5,155
532715	TRANS GRND-OUT STA,IN US	\$394	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,607	\$13,167	\$13,167	\$0	\$13,167	\$0	\$13,167
532722	LODGING-OUT STATE, IN US	\$6,322	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532724	MEALS - IN STATE	\$9,159	\$15,350	\$15,350	\$0	\$15,350	\$0	\$15,350
532725	MEALS-OUT OF STATE,IN US	\$2,078	\$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	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532811	TELEPHONE SERVICE	\$47,932	\$46,775	\$46,775	\$0	\$46,775	\$0	\$46,775
532812	TELECOMMUN DATA CHRG	\$24,911	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
532814	CELLULAR PHONE SERVICES	\$14,327	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
532815	EMAIL AND CALENDARING	\$4,538	\$11,162	\$11,162	\$0	\$11,162	\$0	\$11,162
532817	INTERNET SERV PROV CHARGE	\$13,514	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532819	TELEPHONE WIRING SVC CHRG	\$19,933	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$73,906	\$36,174	\$36,174	(\$15,000)	\$21,174	(\$15,000)	\$21,174



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170-WILDLIFE RESOURCES COMMIS

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$34,456	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$31,741	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532912	MOTOR VEHICLE INSURANCE	\$26,094	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532913	LIABILITY INSURANCE	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,568	\$6,266	\$6,266	\$0	\$6,266	\$0	\$6,266
532930	REGISTRATION FEES	\$8,674	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,290	\$4,180	\$4,180	(\$4,180)	\$0	(\$4,180)	\$0
532950	EMP MOVING EXPENSES	\$2,479	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$1,531,060	\$2,154,021	\$2,015,521	(\$392,472)	\$1,623,049	(\$392,472)	\$1,623,049

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,561	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533120	DATA PROCESSING SUPPLIES	\$2,269	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533130	PHOTOGRAPHIC SUPPLIES	\$50	\$185	\$185	\$0	\$185	\$0	\$185
533150	SECURITY & SAFETY SUPP	\$4,510	\$6,876	\$6,876	\$0	\$6,876	\$0	\$6,876
533210	JANITORIAL SUPPLIES	\$6,109	\$34,983	\$34,983	\$0	\$34,983	\$0	\$34,983
533240	CARPENTRY & HARDWARE SUPP	\$45,061	\$56,323	\$56,323	\$0	\$56,323	\$0	\$56,323
533250	AGRICULTURL/ANIMAL SUPPLY	\$850,498	\$499,009	\$499,009	\$0	\$499,009	\$0	\$499,009
533260	SAND,GRAVEL,CONCRETE SUPP	\$16,609	\$18,459	\$18,459	\$0	\$18,459	\$0	\$18,459
533280	ROAD SIGNS & SIGNALS	\$5,813	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$18,828	\$25,471	\$25,471	\$0	\$25,471	\$0	\$25,471



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$63,167	\$94,876	\$94,876	\$0	\$94,876	\$0	\$94,876
533320	DIESEL FUEL	\$33,856	\$50,276	\$50,276	\$0	\$50,276	\$0	\$50,276
533330	OIL, LUBRICANTS, FLUIDS	\$4,812	\$4,288	\$4,288	\$0	\$4,288	\$0	\$4,288
533340	TIRES & TUBES	\$10,942	\$16,756	\$16,756	\$0	\$16,756	\$0	\$16,756
533350	MOTOR VEH REPLCEMNT PARTS	\$13,226	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011
533410	FOOD SUPPLIES	\$749	\$131	\$131	\$0	\$131	\$0	\$131
533510	CLOTHING & UNIFORMS	\$19,657	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533640	OPTICAL SUPPLIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$186,752	\$139,570	\$139,570	\$0	\$139,570	\$0	\$139,570
533720	EDUCATIONAL SUPPLIES	\$299	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
533800	PURCHASES FOR RESALE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$24,314	\$66,610	\$66,610	\$0	\$66,610	\$0	\$66,610
Total SUPPLIES		\$1,312,160	\$1,060,553	\$1,060,553	\$0	\$1,060,553	\$0	\$1,060,553

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$1,343	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$18,820	\$50,699	\$50,699	\$0	\$50,699	\$0	\$50,699
534524	EQUIP-ENGINRING/DRFTING	\$147	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$37,142	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
534530	OTHER DP EQUIPMENT	\$407	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$2,430	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
534539	OTHER EQUIPMENT	\$152,842	\$101,000	\$101,000	\$0	\$101,000	\$0	\$101,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
534543	BOATS	\$0	\$37,300	\$37,300	\$0	\$37,300	\$0	\$37,300
534544	TRAILERS	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
534549	OTHER MOTORIZED VEHICLES	\$0	\$70,817	\$70,817	\$0	\$70,817	\$0	\$70,817
534630	LBRRY&LRNING RESRCE COLL	\$596	\$900	\$900	\$0	\$900	\$0	\$900
534711	OTHER COMPUTER SOFTWARE	\$27,403	\$24,394	\$24,394	\$0	\$24,394	\$0	\$24,394
Total PROPERTY, PLANT & EQUIPMENT		\$242,281	\$522,610	\$522,610	\$0	\$522,610	\$0	\$522,610

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$50	\$845	\$845	\$0	\$845	\$0	\$845
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,600	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
535840	SERVICE & OTHER AWARDS	\$390	\$85	\$85	\$0	\$85	\$0	\$85
535890	OTHER ADMIN EXPENSE	\$32,431	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
Total OTHER EXPENSES & ADJUSTMENTS		\$36,471	\$12,570	\$12,570	\$0	\$12,570	\$0	\$12,570

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536903	OTHER AIDS & GRANTS -NCSU	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$27,034	\$0	\$0	\$0	\$0	\$0	\$0
536908	OTHER AIDS & GRANTS-ECU	\$70,286	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536909	OTH AIDS & GRANTS-CLEMSON	\$56,894	\$0	\$0	\$0	\$0	\$0	\$0
536917	AIDS&GRNTS AUBURN UNIVER	\$18,593	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$202,807	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,019,898	\$8,010,508	\$7,953,875	(\$392,472)	\$7,561,403	(\$392,472)	\$7,561,403

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432405	DOMINION AGREEMENT	\$0	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000
Total GRANTS		\$0	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$225,636	\$422,857	\$422,857	(\$422,857)	\$0	(\$422,857)	\$0
438140	TRANS FRM 24351/2271	\$1,447,010	\$2,582,307	\$2,601,150	\$140,857	\$2,742,007	\$140,857	\$2,742,007
438144	TRANS FRM 24351/2241	\$0	\$25,000	\$25,000	\$22,000	\$47,000	\$22,000	\$47,000
438148	TRANS FR 24351/2266	\$0	\$0	\$63,024	\$0	\$63,024	\$0	\$63,024



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,672,646	\$3,030,164	\$3,112,031	(\$260,000)	\$2,852,031	(\$260,000)	\$2,852,031
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$218	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
53880W	F90-SFR COORDINATION	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
538819	F63-HABITAT CONSERVATION	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53881K	F93-HATCHERY OPERATIONS	\$2,176,616	\$1,980,000	\$1,980,000	\$0	\$1,980,000	\$0	\$1,980,000
53882A	F98-STOCK TROUT SURVIVAL	\$0	\$138,500	\$0	\$0	\$0	\$0	\$0
53882B	F99-ENDO COMP&INTERSX FSH	\$0	\$102,883	\$102,883	(\$102,883)	\$0	(\$102,883)	\$0
53882E	F102-NATV AQU PLNT REVEG	\$0	\$69,923	\$69,923	(\$69,923)	\$0	(\$69,923)	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
53882W	F106-HUMAN DIMENSN INVEST	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
53882X	F107-FISHNG ED & OUTREACH	\$34,908	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
53882Y	F108 FISHERIES INVESTIGTN	\$1,876,996	\$1,657,000	\$1,657,000	\$0	\$1,657,000	\$0	\$1,657,000
53883D	T22 NC NONGAME AQUAT	\$87,256	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53883E	F110 SE CO-OP FISH DISEAS	\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
53883H	W68-GAME LND OPER & MAINT	\$439	\$0	\$0	\$0	\$0	\$0	\$0
53883K	F113-JUVENILE MUSKELLUNGE	\$0	\$66,717	\$66,717	(\$66,717)	\$0	(\$66,717)	\$0
53883M	F114-STRPD BASS LWR NEUSE	\$0	\$20,193	\$20,193	(\$20,193)	\$0	(\$20,193)	\$0
53883N	F115-TILAPIA INFLUENCE	\$0	\$50,756	\$50,756	(\$50,756)	\$0	(\$50,756)	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$3,946	\$0	\$0	\$0	\$0	\$0	\$0
53884Y	E21-QUANT FISHERIES	\$67,235	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885H	W76-GAME LANDS SURVEY	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
53885J	U2-5 ROBUST REDHORSE MGT	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
53885N	F117-NC DIF CO-OP RSRCH	\$174,487	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,425,387	\$4,671,972	\$4,533,472	(\$392,472)	\$4,141,000	(\$392,472)	\$4,141,000
Total Receipts		\$6,098,033	\$7,702,136	\$7,645,503	(\$392,472)	\$7,253,031	(\$392,472)	\$7,253,031
Net Appropriation		\$921,865	\$308,372	\$308,372	\$0	\$308,372	\$0	\$308,372

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	14.850	14.850	14.850	0.000	14.850	0.000	14.850
531212	SPA-REG SALARIES-RECPT	45.150	45.150	45.150	0.000	45.150	0.000	45.150
Total FTE		60.000	60.000	60.000	0.000	60.000	0.000	60.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

This program promotes the conservation and restoration of nongame fish, freshwater mussels, aquatic snails, and crayfish. Work collaboratively with the broader conservation community to identify, facilitate, and/or conduct on the ground conservation actions and promote conservation education that protect or enhance priority habitats.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$23,134	\$25,347	\$25,347	\$0	\$25,347	\$0	\$25,347
531212	SPA-REG SALARIES-RECPT	\$397,900	\$461,760	\$477,817	\$0	\$477,817	\$0	\$477,817
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
531412	OT PAY - RECEIPTS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$59	\$26	\$26	\$0	\$26	\$0	\$26
531461	EPA&SPA-LONGVTY PAY-APPRO	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,050	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439
531511	SOCIAL SEC CONTRIB-APPRO	\$1,758	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,869	\$30,576	\$31,369	\$0	\$31,369	\$0	\$31,369
531521	REG RETIRE CONTRIB-APPRO	\$3,999	\$4,044	\$4,044	\$0	\$4,044	\$0	\$4,044
531522	REG RETIRE CONTRIB-RECPTS	\$69,126	\$102,228	\$104,139	\$0	\$104,139	\$0	\$104,139
531561	MED INS CONTRIB-APPRO	\$2,934	\$3,004	\$3,004	\$0	\$3,004	\$0	\$3,004
531562	MED INS CONTRIB-RECPTS	\$46,894	\$50,257	\$50,257	\$0	\$50,257	\$0	\$50,257
531576	FLEXIBLE SPENDING SAVINGS	\$300	\$50	\$50	\$0	\$50	\$0	\$50
531631	WRKER COMP-MED PAYMENTS	\$0	\$173	\$173	\$0	\$173	\$0	\$173
Total PERSONAL SERVICES		\$582,320	\$690,508	\$709,269	\$0	\$709,269	\$0	\$709,269

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$111,700	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$370,983	\$212,755	\$199,755	(\$36,000)	\$163,755	(\$36,000)	\$163,755
532331	REPAIRS-MOTOR VEHICLES	\$6,726	\$6,827	\$6,827	\$0	\$6,827	\$0	\$6,827



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

This program promotes the conservation and restoration of nongame fish, freshwater mussels, aquatic snails, and crayfish. Work collaboratively with the broader conservation community to identify, facilitate, and/or conduct on the ground conservation actions and promote conservation education that protect or enhance priority habitats.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$1,196	\$7,901	\$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	\$0	\$4,675	\$4,675	\$0	\$4,675	\$0	\$4,675
532712	TRANS AIR-OUT STATE,IN US	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$87	\$10,947	\$10,947	\$0	\$10,947	\$0	\$10,947
532715	TRANS GRND-OUT STA,IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,699	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532722	LODGING-OUT STATE, IN US	\$1,527	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$8,106	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$771	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,905	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRG	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532814	CELLULAR PHONE SERVICES	\$4,953	\$250	\$250	\$0	\$250	\$0	\$250
532815	EMAIL AND CALENDARING	\$372	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532817	INTERNET SERV PROV CHARGE	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532840	POSTAGE, FREIGHT & DELIV	\$492	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$184	\$919	\$919	\$0	\$919	\$0	\$919
532911	PROPERTY-INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578
532913	LIABILITY INSURANCE	\$38	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

This program promotes the conservation and restoration of nongame fish, freshwater mussels, aquatic snails, and crayfish. Work collaboratively with the broader conservation community to identify, facilitate, and/or conduct on the ground conservation actions and promote conservation education that protect or enhance priority habitats.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532950	EMP MOVING EXPENSES	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$526,780	\$257,392	\$244,392	(\$36,000)	\$208,392	(\$36,000)	\$208,392

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$573	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$30	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$582	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$23,024	\$104	\$104	\$0	\$104	\$0	\$104
533250	AGRICULTURL/ANIMAL SUPPLY	\$14	\$39	\$39	\$0	\$39	\$0	\$39
533290	OTHER FACILITY & HARDWARE	\$12,204	\$1,972	\$1,972	\$0	\$1,972	\$0	\$1,972
533310	GASOLINE	\$11,872	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$444	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$58	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$826	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$13	\$17	\$17	\$0	\$17	\$0	\$17
533510	CLOTHING & UNIFORMS	\$4,840	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533710	SCIENTIFIC SUPPLIES	\$10,756	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$163	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,664	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$70,186	\$9,732	\$9,732	\$0	\$9,732	\$0	\$9,732

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,036	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534530	OTHER DP EQUIPMENT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$309	\$33	\$33	\$0	\$33	\$0	\$33
534539	OTHER EQUIPMENT	\$15,863	\$117	\$117	\$0	\$117	\$0	\$117
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,577	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$346	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$33,220	\$8,650	\$8,650	\$0	\$8,650	\$0	\$8,650

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$7	\$14	\$14	\$0	\$14	\$0	\$14
Total OTHER EXPENSES & ADJUSTMENTS		\$7	\$14	\$14	\$0	\$14	\$0	\$14

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536905	OTR AIDS & GRANTS-NCSU SR	\$174,762	\$0	\$0	\$0	\$0	\$0	\$0
536906	OTHER AIDS & GRANTS-DMF	\$7,007	\$0	\$0	\$0	\$0	\$0	\$0
536920	AIDS&GRNTS MOUNTAIN TRUE	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$181,769	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0

Total Requirements		\$1,394,283	\$986,296	\$992,057	(\$56,000)	\$936,057	(\$56,000)	\$936,057
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANS FRM ENDOWMENT	\$77,932	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$0	\$298,543	\$304,238	\$0	\$304,238	\$0	\$304,238
438146	TRANS FRM 24351/2242	\$355,263	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
438148	TRANS FR 24351/2266	\$0	\$0	\$13,066	\$0	\$13,066	\$0	\$13,066
Total INTRAGOVERNMENTAL TRANSACTIONS		\$433,195	\$424,543	\$443,304	\$0	\$443,304	\$0	\$443,304

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538807	E3-AQUATIC ENDANGERD SPEC	\$78,440	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
538819	F63-HABITAT CONSERVATION	\$214	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53882F	T15-SEG 2010 NC WAP COORD	\$672	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
53882P	T19-SWG 10 HQ HABT CONSER	\$0	\$36,000	\$36,000	(\$36,000)	\$0	(\$36,000)	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$500,861	\$214,683	\$214,683	\$0	\$214,683	\$0	\$214,683
53883P	T23-2012 CURATE MUSEUM	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
53883Q	877-AQUATC PASSGE BARRIER	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0
53883U	U2-3 ROBUST REDHRSE RECOV	\$117,468	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
53884H	T29-CULVERT REMOVAL EVAL	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
53884J	T30-WACCAMAW FATMCKET	\$4,665	\$0	\$0	\$0	\$0	\$0	\$0
53884M	T32-CAROLINA MADTOM	\$34,435	\$0	\$0	\$0	\$0	\$0	\$0
53884N	T33-MUSSEL GENUS ELLIPTIO	\$103,663	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885A	T34-AQUATIC DIVERSITY PRO	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0
53885F	NOAA351 DMF ALBEMARLE	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
53885J	U2-5 ROBUST REDHORSE MGT	\$8,007	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$928,748	\$436,683	\$423,683	(\$36,000)	\$387,683	(\$36,000)	\$387,683
Total Receipts		\$1,361,944	\$861,226	\$866,987	(\$36,000)	\$830,987	(\$36,000)	\$830,987
Net Appropriation		\$32,340	\$125,070	\$125,070	(\$20,000)	\$105,070	(\$20,000)	\$105,070

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	8.500	8.500	8.500	0.000	8.500	0.000	8.500
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 : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$494,520	\$586,666	\$586,666	\$0	\$586,666	\$0	\$586,666
531212	SPA-REG SALARIES-RECPT	\$1,483,556	\$1,626,339	\$1,662,568	\$0	\$1,662,568	\$0	\$1,662,568
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,827	\$17,827	\$0	\$17,827	\$0	\$17,827
531411	OT PAY - APPROPRIATED	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$321	\$531	\$531	\$0	\$531	\$0	\$531
531421	HOLIDAY PAY - APPRO	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$695	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,266	\$40,009	\$40,009	\$0	\$40,009	\$0	\$40,009
531462	EPA&SPA-LONGVTY PAY-REC	\$30,796	\$52,496	\$52,496	\$0	\$52,496	\$0	\$52,496
531511	SOCIAL SEC CONTRIB-APPRO	\$36,668	\$39,215	\$39,215	\$0	\$39,215	\$0	\$39,215
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,001	\$114,514	\$115,665	\$0	\$115,665	\$0	\$115,665
531521	REG RETIRE CONTRIB-APPRO	\$86,507	\$110,404	\$110,404	\$0	\$110,404	\$0	\$110,404
531522	REG RETIRE CONTRIB-RECPTS	\$259,517	\$315,697	\$318,472	\$0	\$318,472	\$0	\$318,472
531561	MED INS CONTRIB-APPRO	\$52,996	\$65,377	\$65,377	\$0	\$65,377	\$0	\$65,377
531562	MED INS CONTRIB-RECPTS	\$158,987	\$175,471	\$175,471	\$0	\$175,471	\$0	\$175,471
531576	FLEXIBLE SPENDING SAVINGS	\$3,138	\$468	\$468	\$0	\$468	\$0	\$468
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,653	\$4,653	\$0	\$4,653	\$0	\$4,653
531639	OTHER WORKERS COMP COSTS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total PERSONAL SERVICES		\$2,728,307	\$3,149,742	\$3,189,897	\$0	\$3,189,897	\$0	\$3,189,897

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$723	\$5,372	\$5,372	\$0	\$5,372	\$0	\$5,372
532141	WAN SUPPORT SERVICES	\$10,657	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$171,740	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532183	LABORATORY SER AGREEMENT	\$19,034	\$13,667	\$13,667	\$0	\$13,667	\$0	\$13,667
532185	WASTE REM/RECY SER AGREEM	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532195	VETERINARY SERVICES	\$2,258	\$4,020	\$4,020	\$0	\$4,020	\$0	\$4,020
532199	MISC CONTRACTUAL SERVICES	\$926,136	\$654,859	\$654,859	(\$15,000)	\$639,859	(\$15,000)	\$639,859
532210	ENRG SER -ELECTRICAL	\$3,930	\$38,001	\$38,001	\$0	\$38,001	\$0	\$38,001
532220	ENRG SER -NAT.GAS/PROPANE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$575	\$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	\$650	\$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	\$17,845	\$17,738	\$17,738	\$0	\$17,738	\$0	\$17,738
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$9,058	\$107,403	\$107,403	\$0	\$107,403	\$0	\$107,403
532390	REPAIRS-OTHER	\$0	\$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	\$4,784	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532511	RENT/LEASE -LAND	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$272	\$50	\$50	\$0	\$50	\$0	\$50
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$21,089	\$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	\$5,858	\$11,940	\$11,940	\$0	\$11,940	\$0	\$11,940
532714	TRANSP-GRND - IN STATE	\$3,726	\$5,399	\$5,399	\$0	\$5,399	\$0	\$5,399
532715	TRANS GRND-OUT STA,IN US	\$3,661	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,528	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$15,198	\$13,153	\$13,153	\$0	\$13,153	\$0	\$13,153
532724	MEALS - IN STATE	\$12,785	\$19,092	\$19,092	\$0	\$19,092	\$0	\$19,092
532725	MEALS-OUT OF STATE,IN US	\$6,994	\$4,947	\$4,947	\$0	\$4,947	\$0	\$4,947
532727	MISC - IN STATE	\$0	\$1,538	\$1,538	\$0	\$1,538	\$0	\$1,538
532732	BD/NON-EMPLOYEE SUBSIS	\$91	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532799	TRAVEL ADVANCES	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532811	TELEPHONE SERVICE	\$19,732	\$56,777	\$56,777	\$0	\$56,777	\$0	\$56,777
532812	TELECOMMUN DATA CHRGR	\$4,383	\$14,350	\$14,350	\$0	\$14,350	\$0	\$14,350



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$31,860	\$43,040	\$43,040	\$0	\$43,040	\$0	\$43,040
532815	EMAIL AND CALENDARING	\$3,767	\$10,926	\$10,926	\$0	\$10,926	\$0	\$10,926
532817	INTERNET SERV PROV CHARGE	\$11,191	\$21,882	\$21,882	\$0	\$21,882	\$0	\$21,882
532821	COMPUTER/DATA PROCESS SVC	\$34,080	\$48,055	\$48,055	\$0	\$48,055	\$0	\$48,055
532826	SOFTWARE SUBSCRIPTIONS	\$5,964	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$151,006	\$101,016	\$101,016	\$0	\$101,016	\$0	\$101,016
532850	PRINT,BIND,DUPLICATE	\$100,300	\$101,405	\$101,405	\$0	\$101,405	\$0	\$101,405
532860	ADVERTISING	\$6,080	\$128	\$128	\$0	\$128	\$0	\$128
532911	PROPERTY-INSURANCE	\$2,262	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532912	MOTOR VEHICLE INSURANCE	\$24,973	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532913	LIABILITY INSURANCE	\$168	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$14,084	\$13,575	\$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	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,649,679	\$1,648,188	\$1,648,188	(\$15,000)	\$1,633,188	(\$15,000)	\$1,633,188

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,602	\$21,351	\$21,351	\$0	\$21,351	\$0	\$21,351
533120	DATA PROCESSING SUPPLIES	\$406	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$275	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,793	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
533210	JANITORIAL SUPPLIES	\$271	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$10,177	\$7,763	\$7,763	\$0	\$7,763	\$0	\$7,763
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$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	\$105	\$10,891	\$10,891	\$0	\$10,891	\$0	\$10,891
533310	GASOLINE	\$58,544	\$117,661	\$117,661	\$0	\$117,661	\$0	\$117,661
533320	DIESEL FUEL	\$9	\$67,163	\$67,163	\$0	\$67,163	\$0	\$67,163
533330	OIL, LUBRICANTS, FLUIDS	\$782	\$13,947	\$13,947	\$0	\$13,947	\$0	\$13,947
533340	TIRES & TUBES	\$3,727	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
533350	MOTOR VEH REPLCEMNT PARTS	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$23,255	\$18,882	\$18,882	\$0	\$18,882	\$0	\$18,882
533640	OPTICAL SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$22,388	\$7,885	\$7,885	\$0	\$7,885	\$0	\$7,885
533720	EDUCATIONAL SUPPLIES	\$1,790	\$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	\$16,599	\$39,925	\$39,925	\$0	\$39,925	\$0	\$39,925
Total SUPPLIES		\$153,065	\$411,464	\$411,464	\$0	\$411,464	\$0	\$411,464

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534431	OTH STR-GENERAL CONTRACTS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534511	FURN-OFFICE	\$3,389	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
534521	OFFICE EQUIPMENT	\$700	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,030	\$13,847	\$13,847	\$0	\$13,847	\$0	\$13,847
534527	EQUIP-AGRICULTURAL	\$0	\$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	\$1,073	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
534534	PC/PRINTER EQUIPMENT	\$663	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534539	OTHER EQUIPMENT	\$3,642	\$376	\$376	\$0	\$376	\$0	\$376
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$0	\$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
534610	ART & ARTIFACTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,711	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342
534711	OTHER COMPUTER SOFTWARE	\$50,859	\$975	\$975	\$0	\$975	\$0	\$975
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$70,609	\$171,753	\$171,753	\$0	\$171,753	\$0	\$171,753



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$75	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
535830	MEMBERSHIP DUES&SUBSCRIPT	\$632	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$535	\$772	\$772	\$0	\$772	\$0	\$772
535890	OTHER ADMIN EXPENSE	\$1,441	\$570	\$570	\$0	\$570	\$0	\$570
535900	OTHER EXPENSES	\$1,798	\$1,213	\$1,213	\$0	\$1,213	\$0	\$1,213
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$101	\$101	\$0	\$101	\$0	\$101
Total OTHER EXPENSES & ADJUSTMENTS		\$4,481	\$5,041	\$5,041	\$0	\$5,041	\$0	\$5,041

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536903	OTHER AIDS & GRANTS -NCSU	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
536905	OTR AIDS & GRANTS-NCSU SR	\$142,824	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$6,965	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AID & GRANTS TO NGO	\$25,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID & PUBLIC ASSISTANCE		\$204,789	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$236,857	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$236,857	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$5,047,787	\$5,416,188	\$5,456,343	(\$15,000)	\$5,441,343	(\$15,000)	\$5,441,343
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Receipts



Recommended Base Budget (Worksheet I)
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000	\$90,000
Total GRANTS		\$0	\$0	\$0	\$90,000	\$90,000	\$90,000	\$90,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$100,833	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$67,185	\$243,272	\$243,272	(\$243,272)	\$0	(\$243,272)	\$0
438140	TRANS FRM 24351/2271	\$727,418	\$1,281,642	\$1,302,824	\$133,272	\$1,436,096	\$133,272	\$1,436,096
438145	TRANS FRM 24351/2251	\$0	\$801,631	\$801,631	\$0	\$801,631	\$0	\$801,631
438148	TRANS FR 24351/2266	\$0	\$0	\$18,972	\$0	\$18,972	\$0	\$18,972
Total INTRAGOVERNMENTAL TRANSACTIONS		\$895,436	\$2,326,545	\$2,366,699	(\$110,000)	\$2,256,699	(\$110,000)	\$2,256,699

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538803	W1-HUNTER EDUCATION	\$3,114	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538804	W57-WILDLIFE MANAGEMENT	\$2,362,439	\$2,525,218	\$2,525,218	\$0	\$2,525,218	\$0	\$2,525,218
53880K	168-AVIAN INFLUENZA	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53882J	W66-DWM COOPERATIVE PROJ	\$37,683	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$19,580	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$5,618	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$24,882	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$606,591	\$0	\$0	\$0	\$0	\$0	\$0
53884T	783-RED WOLVES	\$17,342	\$0	\$0	\$0	\$0	\$0	\$0
53884U	AI-AVIAN INFLUENZA	\$5,670	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,082,919	\$2,545,218	\$2,545,218	(\$15,000)	\$2,530,218	(\$15,000)	\$2,530,218
Total Receipts		\$3,978,355	\$4,871,763	\$4,911,917	(\$15,000)	\$4,896,917	(\$15,000)	\$4,896,917
Net Appropriation		\$1,069,432	\$544,425	\$544,426	\$0	\$544,426	\$0	\$544,426

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.750	9.750	9.750	0.000	9.750	0.000	9.750
531212	SPA-REG SALARIES-RECPT	29.250	29.250	29.250	0.000	29.250	0.000	29.250
Total FTE		39.000	39.000	39.000	0.000	39.000	0.000	39.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$11,367	\$13,056	\$13,056	\$0	\$13,056	\$0	\$13,056
531212	SPA-REG SALARIES-RECPT	\$806,332	\$853,523	\$930,607	\$0	\$930,607	\$0	\$930,607
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$18,660	\$18,660	\$0	\$18,660	\$0	\$18,660
531422	HOLIDAY PAY - RECEIPTS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,568	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
531511	SOCIAL SEC CONTRIB-APPRO	\$858	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,048	\$75,231	\$77,487	\$0	\$77,487	\$0	\$77,487
531521	REG RETIRE CONTRIB-APPRO	\$1,947	\$2,748	\$2,748	\$0	\$2,748	\$0	\$2,748
531522	REG RETIRE CONTRIB-RECPTS	\$140,138	\$192,313	\$197,752	\$0	\$197,752	\$0	\$197,752
531561	MED INS CONTRIB-APPRO	\$1,467	\$2,420	\$2,420	\$0	\$2,420	\$0	\$2,420
531562	MED INS CONTRIB-RECPTS	\$90,441	\$132,748	\$132,748	\$0	\$132,748	\$0	\$132,748
531576	FLEXIBLE SPENDING SAVINGS	\$932	\$112	\$112	\$0	\$112	\$0	\$112
531631	WRKER COMP-MED PAYMENTS	\$0	\$87	\$87	\$0	\$87	\$0	\$87
Total PERSONAL SERVICES		\$1,125,285	\$1,295,731	\$1,380,510	\$0	\$1,380,510	\$0	\$1,380,510

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532133	EMPLYEE/EMPLYMENT PHYSICA	\$304	\$440	\$440	\$0	\$440	\$0	\$440
532170	ADMIN SERVICES	\$510,798	\$92,210	\$92,210	(\$50,000)	\$42,210	(\$50,000)	\$42,210
532182	LAUNDRY SER AGREEMENT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$135,540	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$289	\$289	\$0	\$289	\$0	\$289
532220	ENRG SER -NAT.GAS/PROPANE	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$304	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532331	REPAIRS-MOTOR VEHICLES	\$13,713	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532333	REPAIRS-OTHER EQUIPMENT	\$3,953	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$5,251	\$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	\$0	\$844	\$844	\$0	\$844	\$0	\$844
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$1,460	\$567	\$567	\$0	\$567	\$0	\$567
532714	TRANSP-GRND - IN STATE	\$2,625	\$855	\$855	\$0	\$855	\$0	\$855
532715	TRANS GRND-OUT STA,IN US	\$784	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,659	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532722	LODGING-OUT STATE, IN US	\$8,020	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$19,776	\$12,101	\$12,101	\$0	\$12,101	\$0	\$12,101
532725	MEALS-OUT OF STATE,IN US	\$2,898	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532731	BD/NON-EMPLOYEE TRANSP	\$284	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$729	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$1,171	\$8,418	\$8,418	\$0	\$8,418	\$0	\$8,418
532812	TELECOMMUN DATA CHR	\$2,440	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,700	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$854	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
532817	INTERNET SERV PROV CHARGE	\$11,189	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
532826	SOFTWARE SUBSCRIPTIONS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,586	\$6,037	\$6,037	\$0	\$6,037	\$0	\$6,037
532850	PRINT,BIND,DUPLICATE	\$1,171	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532860	ADVERTISING	\$0	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
532912	MOTOR VEHICLE INSURANCE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532913	LIABILITY INSURANCE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
532930	REGISTRATION FEES	\$4,972	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,100	\$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		\$768,913	\$205,398	\$205,398	(\$50,000)	\$155,398	(\$50,000)	\$155,398

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,410	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
533120	DATA PROCESSING SUPPLIES	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533130	PHOTOGRAPHIC SUPPLIES	\$276	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$939	\$355	\$355	\$0	\$355	\$0	\$355
533240	CARPENTRY & HARDWARE SUPP	\$1,636	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$34,805	\$37,533	\$37,533	\$0	\$37,533	\$0	\$37,533
533330	OIL, LUBRICANTS, FLUIDS	\$301	\$400	\$400	\$0	\$400	\$0	\$400
533340	TIRES & TUBES	\$1,539	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
533350	MOTOR VEH REPLCEMNT PARTS	\$1,680	\$400	\$400	\$0	\$400	\$0	\$400
533410	FOOD SUPPLIES	\$358	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,568	\$811	\$811	\$0	\$811	\$0	\$811
533640	OPTICAL SUPPLIES	\$3,015	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$24,325	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533720	EDUCATIONAL SUPPLIES	\$335	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533900	OTHER MATERIALS & SUPP	\$8,910	\$11,073	\$11,073	\$0	\$11,073	\$0	\$11,073
Total SUPPLIES		\$83,197	\$71,233	\$71,233	\$0	\$71,233	\$0	\$71,233

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$315	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$20,842	\$25,109	\$25,109	\$0	\$25,109	\$0	\$25,109
534527	EQUIP-AGRICULTURAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$567	\$324	\$324	\$0	\$324	\$0	\$324
534534	PC/PRINTER EQUIPMENT	\$131	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
534539	OTHER EQUIPMENT	\$9,080	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
534544	TRAILERS	\$2,064	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$50	\$750	\$750	\$0	\$750	\$0	\$750
534711	OTHER COMPUTER SOFTWARE	\$0	\$32	\$32	\$0	\$32	\$0	\$32
Total PROPERTY, PLANT & EQUIPMENT		\$33,049	\$81,965	\$81,965	\$0	\$81,965	\$0	\$81,965

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$475	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$435	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,722	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
535900	OTHER EXPENSES	\$1,664	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
Total OTHER EXPENSES & ADJUSTMENTS		\$5,295	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
536909	OTH AIDS & GRANTS-CLEMSON	\$47,720	\$0	\$0	\$0	\$0	\$0	\$0
536911	AIDS&GRNTS COLL WILL&MARY	\$50,392	\$0	\$0	\$0	\$0	\$0	\$0
536914	AIDS&GRNTS UNC GREENSBORO	\$77,739	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$175,852	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
Total Requirements	\$2,191,590	\$1,672,814	\$1,757,593	(\$50,000)	\$1,707,593	(\$50,000)	\$1,707,593

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANS FRM ENDOWMENT	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$0	\$385,981	\$433,570	\$0	\$433,570	\$0	\$433,570
438147	TRANS FRM 24351/2252	\$654,290	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
438148	TRANS FR 24351/2266	\$0	\$0	\$37,190	\$0	\$37,190	\$0	\$37,190
Total INTRAGOVERNMENTAL TRANSACTIONS		\$779,290	\$652,026	\$736,805	\$0	\$736,805	\$0	\$736,805

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538804	W57-WILDLIFE MANAGEMENT	\$586,036	\$519,000	\$519,000	\$0	\$519,000	\$0	\$519,000
53880V	E16-DWM ENDANGERED SPECIE	\$3,135	\$66,435	\$66,435	\$0	\$66,435	\$0	\$66,435
53881Q	E17-WHITE NOSE SYNDROME	\$21,616	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
53882F	T15-SEG 2010 NC WAP COORD	\$991	\$41,422	\$41,422	\$0	\$41,422	\$0	\$41,422
538844	NOAA SEA TURTLES	\$31,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$657,828	\$0	\$0	\$0	\$0	\$0	\$0
53884D	U2-4 CAROLINAS BAT SURVEY	\$41,632	\$0	\$0	\$0	\$0	\$0	\$0
53885C	E22-BLACK RAIL STATUS	\$53,490	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,395,728	\$724,357	\$724,357	(\$50,000)	\$674,357	(\$50,000)	\$674,357



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

Total Receipts	\$2,175,018	\$1,376,383	\$1,461,162	(\$50,000)	\$1,411,162	(\$50,000)	\$1,411,162
Net Appropriation	\$16,572	\$296,431	\$296,431	\$0	\$296,431	\$0	\$296,431

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.250	0.250	0.250	0.000	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	15.750	15.750	15.750	0.000	15.750	0.000	15.750
Total FTE		16.000	16.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$11,937	\$12,032	\$12,032	\$0	\$12,032	\$0	\$12,032
531212	SPA-REG SALARIES-RECPT	\$35,810	\$34,078	\$36,741	\$0	\$36,741	\$0	\$36,741
531411	OT PAY - APPROPRIATED	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$415	\$463	\$463	\$0	\$463	\$0	\$463
531462	EPA&SPA-LONGVTY PAY-REC	\$1,245	\$463	\$463	\$0	\$463	\$0	\$463
531511	SOCIAL SEC CONTRIB-APPRO	\$935	\$853	\$853	\$0	\$853	\$0	\$853
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,805	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
531521	REG RETIRE CONTRIB-APPRO	\$2,118	\$2,096	\$2,096	\$0	\$2,096	\$0	\$2,096
531522	REG RETIRE CONTRIB-RECPTS	\$6,353	\$6,138	\$6,138	\$0	\$6,138	\$0	\$6,138
531561	MED INS CONTRIB-APPRO	\$1,467	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
531562	MED INS CONTRIB-RECPTS	\$4,402	\$4,439	\$4,439	\$0	\$4,439	\$0	\$4,439
531576	FLEXIBLE SPENDING SAVINGS	\$10	\$4	\$4	\$0	\$4	\$0	\$4
Total PERSONAL SERVICES		\$67,540	\$65,165	\$67,828	\$0	\$67,828	\$0	\$67,828

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532199	MISC CONTRACTUAL SERVICES	\$80,111	\$76,464	\$76,464	\$0	\$76,464	\$0	\$76,464
532712	TRANS AIR-OUT STATE,IN US	\$451	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,012	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
532850	PRINT,BIND,DUPLICATE	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$85,187	\$81,851	\$81,851	\$0	\$81,851	\$0	\$81,851

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$34,363	\$34,363	\$0	\$34,363	\$0	\$34,363
533310	GASOLINE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$406	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$656	\$34,363	\$34,363	\$0	\$34,363	\$0	\$34,363

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$29,240	\$29,240	\$0	\$29,240	\$0	\$29,240
Total OTHER EXPENSES & ADJUSTMENTS		\$750	\$29,240	\$29,240	\$0	\$29,240	\$0	\$29,240

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536910	OTH AIDS&GRANTS-UNV OF DE	\$34,512	\$0	\$0	\$0	\$0	\$0	\$0
536919	AIDS&GRNTS DUCKS UNLIMITE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AID & GRANTS TO NGO	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total AID & PUBLIC ASSISTANCE		\$84,512	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$238,644	\$260,619	\$263,282	\$0	\$263,282	\$0	\$263,282

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438139	TRANS FRM WRC-24351	\$221,752	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
438140	TRANS FRM 24351/2271	\$0	\$160,898	\$163,561	\$0	\$163,561	\$0	\$163,561
Total INTRAGOVERNMENTAL TRANSACTIONS		\$221,752	\$243,598	\$246,261	\$0	\$246,261	\$0	\$246,261
Total Receipts		\$221,752	\$243,598	\$246,261	\$0	\$246,261	\$0	\$246,261
Net Appropriation		\$16,892	\$17,021	\$17,021	\$0	\$17,021	\$0	\$17,021

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.250	0.250	0.250	0.000	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	0.750	0.750	0.750	0.000	0.750	0.000	0.750
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$797,006	\$901,262	\$875,004	\$0	\$875,004	\$0	\$875,004
531212	SPA-REG SALARIES-RECPT	\$1,567,682	\$1,711,708	\$1,759,754	\$0	\$1,759,754	\$0	\$1,759,754
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,001	\$325	\$325	\$0	\$325	\$0	\$325
531421	HOLIDAY PAY - APPRO	\$91	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,266	\$14,670	\$14,670	\$0	\$14,670	\$0	\$14,670
531462	EPA&SPA-LONGVTY PAY-REC	\$28,892	\$14,810	\$14,810	\$0	\$14,810	\$0	\$14,810
531511	SOCIAL SEC CONTRIB-APPRO	\$59,092	\$68,491	\$66,483	\$0	\$66,483	\$0	\$66,483
531512	SOCIAL SEC CONTRIB-RECPTS	\$117,299	\$125,767	\$123,930	\$0	\$123,930	\$0	\$123,930
531521	REG RETIRE CONTRIB-APPRO	\$141,495	\$164,436	\$159,483	\$0	\$159,483	\$0	\$159,483
531522	REG RETIRE CONTRIB-RECPTS	\$276,037	\$472,682	\$467,967	\$0	\$467,967	\$0	\$467,967
531561	MED INS CONTRIB-APPRO	\$103,730	\$117,263	\$114,211	\$0	\$114,211	\$0	\$114,211
531562	MED INS CONTRIB-RECPTS	\$216,568	\$345,213	\$337,583	\$0	\$337,583	\$0	\$337,583
531576	FLEXIBLE SPENDING SAVINGS	\$2,997	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,029	\$0	\$0	\$2,029	\$2,029	\$2,029	\$2,029
531628	ST DISABILITY PMT-RECEIPT	\$6,087	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,867	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670
531632	WRKER COMP-TEMP DIS PAYMN	\$296	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,093	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,347,422	\$3,943,297	\$3,940,890	\$2,029	\$3,942,919	\$2,029	\$3,942,919



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170-WILDLIFE RESOURCES COMMIS

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532133	EMPLYEE/EMPLYMENT PHYSICA	\$250	\$663	\$663	\$0	\$663	\$0	\$663
532141	WAN SUPPORT SERVICES	\$3,104	\$12,302	\$12,302	\$0	\$12,302	\$0	\$12,302
532160	ENGINEERING SERVICES	\$63,127	\$45,866	\$61,866	\$0	\$61,866	\$0	\$61,866
532170	ADMIN SERVICES	\$200,669	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532182	LAUNDRY SER AGREEMENT	\$121	\$135	\$135	\$0	\$135	\$0	\$135
532185	WASTE REM/RECY SER AGREEM	\$49,300	\$32,724	\$32,724	\$0	\$32,724	\$0	\$32,724
532187	PEST CONTROL AGREEMENT	\$412	\$225	\$225	\$0	\$225	\$0	\$225
532188	LAWNS & GROUNDS SER AGREE	\$47,474	\$346	\$346	\$0	\$346	\$0	\$346
532199	MISC CONTRACTUAL SERVICES	\$341,278	\$113,594	\$213,594	\$0	\$213,594	\$0	\$213,594
532210	ENRG SER -ELECTRICAL	\$144,207	\$140,578	\$140,578	\$0	\$140,578	\$0	\$140,578
532220	ENRG SER -NAT.GAS/PROPANE	\$7,998	\$27,521	\$27,521	\$0	\$27,521	\$0	\$27,521
532230	ENRG SER -WATER & SEWER	\$5,555	\$5,027	\$5,027	\$0	\$5,027	\$0	\$5,027
532241	ENRG SER -FUEL OIL	\$51	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532310	REPAIRS-BUILDINGS	\$11,917	\$83,828	\$83,828	\$0	\$83,828	\$0	\$83,828
532320	REPAIRS-OTHER STRUCTURES	\$17,431	\$137,655	\$137,655	\$0	\$137,655	\$0	\$137,655
532331	REPAIRS-MOTOR VEHICLES	\$68,213	\$92,240	\$92,240	\$0	\$92,240	\$0	\$92,240
532332	REPAIRS-OTH COMPUTER EQP	\$207	\$76,938	\$76,938	\$0	\$76,938	\$0	\$76,938
532333	REPAIRS-OTHER EQUIPMENT	\$60,509	\$83,478	\$83,478	\$0	\$83,478	\$0	\$83,478
532390	REPAIRS-OTHER	\$23,372	\$29,637	\$29,637	\$0	\$29,637	\$0	\$29,637
532410	MAINT AGREEMNT-BUILDINGS	\$86	\$504	\$504	\$0	\$504	\$0	\$504
532430	MAINT AGREEMENT-EQUIP	\$2,384	\$4,314	\$4,314	\$0	\$4,314	\$0	\$4,314



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$2,637	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762
532490	MAINT AGREEMENT-OTHER	\$152	\$2,430	\$2,430	\$0	\$2,430	\$0	\$2,430
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,646	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532513	RENT/LEASE-OTH FACILITIES	\$16,908	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$6,216	\$28,486	\$28,486	\$0	\$28,486	\$0	\$28,486
532590	RENT/LEASE OTHER PROPERTY	\$12,442	\$41,551	\$41,551	\$0	\$41,551	\$0	\$41,551
532711	TRANSP AIR - IN STATE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$665	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532715	TRANSP GRND-OUT STA,IN US	\$0	\$2,608	\$2,608	\$0	\$2,608	\$0	\$2,608
532717	TRANSP OTHER - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$52,970	\$71,895	\$71,895	\$0	\$71,895	\$0	\$71,895
532722	LODGING-OUT STATE, IN US	\$2,728	\$7,777	\$7,777	\$0	\$7,777	\$0	\$7,777
532724	MEALS - IN STATE	\$31,797	\$42,844	\$42,844	\$0	\$42,844	\$0	\$42,844
532725	MEALS-OUT OF STATE,IN US	\$516	\$5,179	\$5,179	\$0	\$5,179	\$0	\$5,179
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532810	BUNDLED VOICE/DATA	\$1,981	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,308	\$30,249	\$30,249	\$0	\$30,249	\$0	\$30,249
532812	TELECOMMUN DATA CHRG	\$650	\$2,359	\$2,359	\$0	\$2,359	\$0	\$2,359
532814	CELLULAR PHONE SERVICES	\$26,113	\$12,004	\$12,004	\$0	\$12,004	\$0	\$12,004
532815	EMAIL AND CALENDARING	\$10,138	\$309	\$309	\$0	\$309	\$0	\$309
532817	INTERNET SERV PROV CHARGE	\$4,576	\$17,338	\$17,338	\$0	\$17,338	\$0	\$17,338



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532826	SOFTWARE SUBSCRIPTIONS	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,434	\$13,821	\$13,821	\$0	\$13,821	\$0	\$13,821
532850	PRINT,BIND,DUPLICATE	\$136	\$39,526	\$39,526	\$0	\$39,526	\$0	\$39,526
532860	ADVERTISING	\$0	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
532911	PROPERTY-INSURANCE	\$17,416	\$400	\$400	\$0	\$400	\$0	\$400
532912	MOTOR VEHICLE INSURANCE	\$101,398	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
532913	LIABILITY INSURANCE	\$239	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$767	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,776	\$2,088	\$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	\$692	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
Total PURCHASED SERVICES		\$1,412,434	\$1,278,893	\$1,394,893	\$0	\$1,394,893	\$0	\$1,394,893

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,009	\$12,767	\$12,767	\$0	\$12,767	\$0	\$12,767
533120	DATA PROCESSING SUPPLIES	\$1,154	\$3,281	\$3,281	\$0	\$3,281	\$0	\$3,281
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
533140	ENGINEER/DRAFT SUPPLIES	\$88	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,713	\$12,093	\$12,093	\$0	\$12,093	\$0	\$12,093
533190	OTHER ADMIN SUPPLIES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,921	\$10,491	\$10,491	\$0	\$10,491	\$0	\$10,491



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$491,490	\$349,164	\$399,164	\$0	\$399,164	\$0	\$399,164
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,050	\$29,672	\$29,672	\$0	\$29,672	\$0	\$29,672
533260	SAND,GRAVEL,CONCRETE SUPP	\$320,758	\$282,521	\$282,521	\$0	\$282,521	\$0	\$282,521
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$8,718	\$10,403	\$10,403	\$0	\$10,403	\$0	\$10,403
533280	ROAD SIGNS & SIGNALS	\$17,210	\$4,410	\$14,410	\$0	\$14,410	\$0	\$14,410
533290	OTHER FACILITY & HARDWARE	\$117,345	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
533310	GASOLINE	\$51,837	\$142,049	\$142,049	\$0	\$142,049	\$0	\$142,049
533320	DIESEL FUEL	\$79,629	\$36,130	\$36,130	\$0	\$36,130	\$0	\$36,130
533330	OIL, LUBRICANTS, FLUIDS	\$6,120	\$23,076	\$23,076	\$0	\$23,076	\$0	\$23,076
533340	TIRES & TUBES	\$12,627	\$52,385	\$52,385	\$0	\$52,385	\$0	\$52,385
533350	MOTOR VEH REPLCEMNT PARTS	\$25,155	\$52,122	\$52,122	\$0	\$52,122	\$0	\$52,122
533360	OTHER FUELS	\$51	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,471	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
533510	CLOTHING & UNIFORMS	\$8,971	\$35,768	\$35,768	\$0	\$35,768	\$0	\$35,768
533640	OPTICAL SUPPLIES	\$43	\$700	\$700	\$0	\$700	\$0	\$700
533710	SCIENTIFIC SUPPLIES	\$11	\$715	\$715	\$0	\$715	\$0	\$715
533720	EDUCATIONAL SUPPLIES	\$98	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,096	\$43,277	\$43,277	\$0	\$43,277	\$0	\$43,277
Total SUPPLIES		\$1,174,575	\$1,154,995	\$1,214,995	\$0	\$1,214,995	\$0	\$1,214,995

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$4,314	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$675,689	\$154,981	\$354,981	\$0	\$354,981	\$0	\$354,981
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
534443	OTH STR-PAVING CONTRACT	\$398,126	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$8,675	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$663	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$214	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,922	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
534541	AUTOS, TRUCKS, & BUSES	\$224,295	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
534543	BOATS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534549	OTHER MOTORIZED VEHICLES	\$27,006	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$15,135	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,389,097	\$434,959	\$744,959	\$0	\$744,959	\$0	\$744,959
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
535120	LICENSES & PERMIT COSTS	\$9,982	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,068	\$760	\$760	\$0	\$760	\$0	\$760
535890	OTHER ADMIN EXPENSE	\$3,361	\$675	\$675	\$0	\$675	\$0	\$675
535900	OTHER EXPENSES	\$0	\$15,785	\$15,785	\$0	\$15,785	\$0	\$15,785
Total OTHER EXPENSES & ADJUSTMENTS		\$14,411	\$45,435	\$45,435	\$0	\$45,435	\$0	\$45,435

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E01	DISCRET GRNT CVA GRANT	\$9,861	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID & PUBLIC ASSISTANCE		\$9,861	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538186	TRANS TO CI 40609	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
538187	TRANS TO CI 40709	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$486,000	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$7,347,799	\$7,373,579	\$7,371,172	\$2,029	\$7,373,201	\$2,029	\$7,373,201
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$403,425	\$403,425	\$403,425	\$403,425
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$403,425	\$403,425	\$403,425	\$403,425

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$842,233	\$403,425	\$403,425	(\$403,425)	\$0	(\$403,425)	\$0
438140	TRANS FRM 24351/2271	\$0	\$1,388,877	\$1,460,948	\$0	\$1,460,948	\$0	\$1,460,948
438148	TRANS FR 24351/2266	\$0	\$0	\$55,395	\$0	\$55,395	\$0	\$55,395
438150	TRANS FRM 24352	\$3,278,886	\$2,907,914	\$2,907,914	\$0	\$2,907,914	\$0	\$2,907,914
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,121,119	\$4,700,216	\$4,827,682	(\$403,425)	\$4,424,257	(\$403,425)	\$4,424,257

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538808	F26-BOATING ACCESS MAINT	\$1,098,172	\$1,578,366	\$1,578,366	\$0	\$1,578,366	\$0	\$1,578,366
53880F	V11-PUMPOUT FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880J	F87-PECHMANN EDUC CENTER	\$67,432	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$22,936	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$341,295	\$470,000	\$470,000	\$0	\$470,000	\$0	\$470,000
53883D	T22 NC NONGAME AQUAT	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0
538848	F76-PUBLIC FISHING AREA M	\$109,900	\$111,250	\$111,250	\$0	\$111,250	\$0	\$111,250



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884W	V19-INLAND CLEAN VESSEL	\$19,878	\$0	\$0	\$0	\$0	\$0	\$0
53885B	MBA3-HERTFORD BAA	\$180,491	\$0	\$0	\$0	\$0	\$0	\$0
53885U	MBA4-NC MARINE BOATING AC	\$231,672	\$0	\$0	\$0	\$0	\$0	\$0
53886A	025B-BAA SITE RENOVATION	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
53886B	F118 LAKE ADGER DREDGNG	\$5,197	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,097,017	\$2,159,616	\$2,159,616	\$0	\$2,159,616	\$0	\$2,159,616
Total Receipts		\$6,218,136	\$6,859,832	\$6,987,298	\$0	\$6,987,298	\$0	\$6,987,298
Net Appropriation		\$1,129,664	\$513,747	\$383,874	\$2,029	\$385,903	\$2,029	\$385,903

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	19.140	19.400	18.650	0.000	18.650	0.000	18.650
531212	SPA-REG SALARIES-RECPT	39.140	40.150	38.900	0.000	38.900	0.000	38.900
Total FTE		58.280	59.550	57.550	0.000	57.550	0.000	57.550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$29,565	\$40,949	\$79,085	\$0	\$79,085	\$0	\$79,085
531212	SPA-REG SALARIES-RECPT	\$88,694	\$122,264	\$165,941	\$0	\$165,941	\$0	\$165,941
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,659	\$1,659	\$0	\$1,659	\$0	\$1,659
531411	OT PAY - APPROPRIATED	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,011	\$745	\$745	\$0	\$745	\$0	\$745
531421	HOLIDAY PAY - APPRO	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
531511	SOCIAL SEC CONTRIB-APPRO	\$2,082	\$2,867	\$5,401	\$0	\$5,401	\$0	\$5,401
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,245	\$8,501	\$11,035	\$0	\$11,035	\$0	\$11,035
531521	REG RETIRE CONTRIB-APPRO	\$5,133	\$7,129	\$13,379	\$0	\$13,379	\$0	\$13,379
531522	REG RETIRE CONTRIB-RECPTS	\$15,398	\$20,563	\$26,811	\$0	\$26,811	\$0	\$26,811
531561	MED INS CONTRIB-APPRO	\$3,308	\$4,368	\$7,420	\$0	\$7,420	\$0	\$7,420
531562	MED INS CONTRIB-RECPTS	\$9,925	\$17,510	\$20,562	\$0	\$20,562	\$0	\$20,562
531576	FLEXIBLE SPENDING SAVINGS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$260	\$260	\$0	\$260	\$0	\$260
531632	WRKER COMP-TEMP DIS PAYMN	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$164,029	\$231,505	\$336,988	\$0	\$336,988	\$0	\$336,988

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532141	WAN SUPPORT SERVICES	\$0	\$276	\$276	\$0	\$276	\$0	\$276
532170	ADMIN SERVICES	\$4,179	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532184	JANITORIAL SER AGREEMENT	\$14,979	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532185	WASTE REM/RECY SER AGREEM	\$3,509	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532186	SECURITY SERVICE AGREE	\$0	\$7,830	\$7,830	\$0	\$7,830	\$0	\$7,830
532187	PEST CONTROL AGREEMENT	\$3,369	\$250	\$250	\$0	\$250	\$0	\$250
532188	LAWNS & GROUNDS SER AGREE	\$20,470	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$13,548	\$11,163	\$11,163	\$0	\$11,163	\$0	\$11,163
532210	ENRG SER -ELECTRICAL	\$79,856	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532220	ENRG SER -NAT.GAS/PROPANE	\$16,673	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532230	ENRG SER -WATER & SEWER	\$6,857	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532241	ENRG SER -FUEL OIL	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$27,303	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532331	REPAIRS-MOTOR VEHICLES	\$668	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$197	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$36,710	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$4,897	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$80	\$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	\$354	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$1,058	\$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	\$2,693	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,486	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532811	TELEPHONE SERVICE	\$912	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$2,358	\$169	\$169	\$0	\$169	\$0	\$169
532815	EMAIL AND CALENDARING	\$128	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$74	\$365	\$365	\$0	\$365	\$0	\$365
532850	PRINT,BIND,DUPLICATE	\$0	\$754	\$754	\$0	\$754	\$0	\$754
532870	CABLE TV	\$961	\$30	\$30	\$0	\$30	\$0	\$30
532911	PROPERTY-INSURANCE	\$12,234	\$5,091	\$5,091	\$0	\$5,091	\$0	\$5,091
532912	MOTOR VEHICLE INSURANCE	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$263,146	\$185,287	\$185,287	\$0	\$185,287	\$0	\$185,287

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$462	\$910	\$910	\$0	\$910	\$0	\$910
533120	DATA PROCESSING SUPPLIES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$6,101	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$16,774	\$15,521	\$15,521	\$0	\$15,521	\$0	\$15,521
533240	CARPENTRY & HARDWARE SUPP	\$1,979	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$33	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,780	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533280	ROAD SIGNS & SIGNALS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$13,210	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533310	GASOLINE	\$2,248	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533320	DIESEL FUEL	\$0	\$186	\$186	\$0	\$186	\$0	\$186
533330	OIL, LUBRICANTS, FLUIDS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$145	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$181	\$915	\$915	\$0	\$915	\$0	\$915
533900	OTHER MATERIALS & SUPP	\$414	\$5,886	\$5,886	\$0	\$5,886	\$0	\$5,886
Total SUPPLIES		\$45,501	\$65,440	\$65,440	\$0	\$65,440	\$0	\$65,440

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,561	\$368	\$368	\$0	\$368	\$0	\$368
534539	OTHER EQUIPMENT	\$2,351	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,349	\$11,968	\$11,968	\$0	\$11,968	\$0	\$11,968

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$27	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$478,053	\$496,200	\$601,683	\$0	\$601,683	\$0	\$601,683

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$16,483	\$374,430	\$374,430	(\$374,430)	\$0	(\$374,430)	\$0
438140	TRANS FRM 24351/2271	\$414,354	\$100,270	\$100,810	\$374,430	\$475,240	\$374,430	\$475,240
Total INTRAGOVERNMENTAL TRANSACTIONS		\$435,612	\$474,700	\$475,240	\$0	\$475,240	\$0	\$475,240
Total Receipts		\$435,612	\$474,700	\$475,240	\$0	\$475,240	\$0	\$475,240
Net Appropriation		\$42,441	\$21,500	\$126,443	\$0	\$126,443	\$0	\$126,443



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.250	0.750	1.250	0.000	1.250	0.000	1.250
531212	SPA-REG SALARIES-RECPT	2.750	2.250	2.750	0.000	2.750	0.000	2.750
Total FTE		4.000	3.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$277,059	\$284,824	\$272,946	\$0	\$272,946	\$0	\$272,946
531212	SPA-REG SALARIES-RECPT	\$3,165,877	\$3,285,882	\$3,568,382	\$0	\$3,568,382	\$0	\$3,568,382
531312	REG(N S) TEMP WAGES-RECPT	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,869	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$281	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,630	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$55,707	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,277	\$19,639	\$19,113	\$0	\$19,113	\$0	\$19,113
531512	SOCIAL SEC CONTRIB-RECPTS	\$234,858	\$240,797	\$258,818	\$0	\$258,818	\$0	\$258,818
531521	REG RETIRE CONTRIB-APPRO	\$48,271	\$56,568	\$55,271	\$0	\$55,271	\$0	\$55,271
531522	REG RETIRE CONTRIB-RECPTS	\$558,302	\$787,286	\$830,929	\$0	\$830,929	\$0	\$830,929
531561	MED INS CONTRIB-APPRO	\$29,410	\$49,819	\$49,819	\$0	\$49,819	\$0	\$49,819
531562	MED INS CONTRIB-RECPTS	\$411,799	\$418,333	\$436,645	\$0	\$436,645	\$0	\$436,645
531576	FLEXIBLE SPENDING SAVINGS	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$8,116	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
Total PERSONAL SERVICES		\$4,828,962	\$5,144,837	\$5,493,612	\$0	\$5,493,612	\$0	\$5,493,612

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$6,920	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$84,726	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$442,924	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$36,328	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532187	PEST CONTROL AGREEMENT	\$549	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$10,831	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,411,118	\$2,262,276	\$2,262,276	(\$790,336)	\$1,471,940	(\$790,336)	\$1,471,940
532210	ENRG SER -ELECTRICAL	\$84,756	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532220	ENRG SER -NAT.GAS/PROPANE	\$18,986	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$6,286	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$33,113	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$126,302	\$382,681	\$382,681	(\$70,000)	\$312,681	(\$70,000)	\$312,681
532331	REPAIRS-MOTOR VEHICLES	\$114,507	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532332	REPAIRS-OTH COMPUTER EQP	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$267,317	\$183,344	\$183,344	\$0	\$183,344	\$0	\$183,344
532337	REPAIRS-PC/PRINTER	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$7,017	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,802	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$184,103	\$195,000	\$195,000	\$0	\$195,000	\$0	\$195,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,754	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$912	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,827	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANSP OTH-OUTSTATE, IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,848	\$8,381	\$8,381	\$0	\$8,381	\$0	\$8,381
532722	LODGING-OUT STATE, IN US	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,140	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,303	\$36,988	\$36,988	\$0	\$36,988	\$0	\$36,988
532814	CELLULAR PHONE SERVICES	\$18,231	\$14,803	\$14,803	\$0	\$14,803	\$0	\$14,803
532817	INTERNET SERV PROV CHARGE	\$8,497	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
532840	POSTAGE, FREIGHT & DELIV	\$18,629	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$395	\$26,485	\$26,485	\$0	\$26,485	\$0	\$26,485
532860	ADVERTISING	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$20,686	\$14,229	\$14,229	\$0	\$14,229	\$0	\$14,229
532912	MOTOR VEHICLE INSURANCE	\$18,083	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,464	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,024,364	\$3,268,241	\$3,268,241	(\$860,336)	\$2,407,905	(\$860,336)	\$2,407,905

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,938	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$259	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$20,038	\$39,330	\$39,330	\$0	\$39,330	\$0	\$39,330
533190	OTHER ADMIN SUPPLIES	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,665	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$92,640	\$88,989	\$88,989	(\$50,000)	\$38,989	(\$50,000)	\$38,989
533250	AGRICULTURL/ANIMAL SUPPLY	\$330,197	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$206,221	\$704,950	\$704,950	(\$450,000)	\$254,950	(\$450,000)	\$254,950
533270	STRUCTURAL STEEL SUPPLIES	\$5,474	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$12,491	\$31,000	\$31,000	(\$15,000)	\$16,000	(\$15,000)	\$16,000



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$105,040	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$135,359	\$161,854	\$161,854	\$0	\$161,854	\$0	\$161,854
533320	DIESEL FUEL	\$182,501	\$225,000	\$225,000	(\$60,000)	\$165,000	(\$60,000)	\$165,000
533330	OIL, LUBRICANTS, FLUIDS	\$24,852	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$36,037	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533350	MOTOR VEH REPLCEMNT PARTS	\$142,667	\$119,178	\$119,178	\$0	\$119,178	\$0	\$119,178
533360	OTHER FUELS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$19,329	\$46,262	\$46,262	\$0	\$46,262	\$0	\$46,262
533640	OPTICAL SUPPLIES	\$501	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$312	\$180,000	\$180,000	(\$30,000)	\$150,000	(\$30,000)	\$150,000
533720	EDUCATIONAL SUPPLIES	\$538	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,680	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
Total SUPPLIES		\$1,348,712	\$1,994,563	\$1,994,563	(\$605,000)	\$1,389,563	(\$605,000)	\$1,389,563

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$15,508	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$23,704	\$615	\$615	\$0	\$615	\$0	\$615
534130	APPRAISALS&SURVEYS-LAND	\$111,497	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
534320	BLDG-DESIGN CONTRACTS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$261,118	\$109,992	\$109,992	\$0	\$109,992	\$0	\$109,992



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534420	OTH STR-DESIGN CONTRACTS	\$43,634	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534421	OTH STR-CONSLTNT CONTRACT	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$556,001	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$88,863	\$0	\$0	\$0	\$0	\$0	\$0
534439	OTH STR-GRDE,FILL,CLR CON	\$804,946	\$0	\$0	\$0	\$0	\$0	\$0
534441	OTH STR-RESTOR & RENOVATN	\$25,490	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$70,226	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$382	\$7,038	\$7,038	\$0	\$7,038	\$0	\$7,038
534521	OFFICE EQUIPMENT	\$2,685	\$4,293	\$4,293	\$0	\$4,293	\$0	\$4,293
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,917	\$50	\$50	\$0	\$50	\$0	\$50
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534527	EQUIP-AGRICULTURAL	\$661,252	\$849,300	\$849,300	\$0	\$849,300	\$0	\$849,300
534528	EQUIP-VOICE COMMUNICATION	\$1,554	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
534530	OTHER DP EQUIPMENT	\$4,981	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
534534	PC/PRINTER EQUIPMENT	\$3,505	\$11,819	\$11,819	\$0	\$11,819	\$0	\$11,819
534539	OTHER EQUIPMENT	\$20,893	\$548,232	\$548,232	\$0	\$548,232	\$0	\$548,232
534541	AUTOS, TRUCKS, & BUSES	\$57,624	\$614,625	\$614,625	\$0	\$614,625	\$0	\$614,625
534543	BOATS	\$5,979	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
534544	TRAILERS	\$18,142	\$26,720	\$26,720	\$0	\$26,720	\$0	\$26,720
534549	OTHER MOTORIZED VEHICLES	\$9,505	\$137,500	\$137,500	\$0	\$137,500	\$0	\$137,500
534620	TEXTBOOKS	\$243	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534711	OTHER COMPUTER SOFTWARE	\$25,946	\$49,032	\$49,032	\$0	\$49,032	\$0	\$49,032
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,825,397	\$2,493,095	\$2,493,095	\$0	\$2,493,095	\$0	\$2,493,095

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$113,931	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$10,298	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$125,782	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$250,070	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536905	OTR AIDS & GRANTS-NCSU SR	\$39,313	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$39,313	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	TRANS TO PARKS & REC	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

Total Requirements	\$12,516,818	\$12,900,736	\$13,249,511	(\$1,465,336)	\$11,784,175	(\$1,465,336)	\$11,784,175
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$0	\$128,460	\$1,623	\$130,083	\$1,623	\$130,083
Total MISCELLANEOUS		\$0	\$0	\$128,460	\$1,623	\$130,083	\$1,623	\$130,083

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANS FRM ENDOWMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$812,235	\$1,623	\$1,623	(\$1,623)	\$0	(\$1,623)	\$0
438140	TRANS FRM 24351/2271	\$3,641,436	\$842,095	\$918,145	\$0	\$918,145	\$0	\$918,145
438148	TRANS FR 24351/2266	\$900,000	\$40,098	\$159,434	\$0	\$159,434	\$0	\$159,434
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,403,671	\$883,816	\$1,079,202	(\$1,623)	\$1,077,579	(\$1,623)	\$1,077,579

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538803	W1-HUNTER EDUCATION	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$427,683	\$1,099,000	\$1,099,000	\$0	\$1,099,000	\$0	\$1,099,000
53882F	T15-SEG 2010 NC WAP COORD	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
53882K	W67-GAME LND INV & IMPROV	\$0	\$1,465,336	\$1,465,336	(\$1,465,336)	\$0	(\$1,465,336)	\$0
53883H	W68-GAME LND OPER & MAINT	\$5,698,117	\$6,475,000	\$6,475,000	\$0	\$6,475,000	\$0	\$6,475,000
53884A	W70-SHOOTING RANGE CONST	\$4,155	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	W71-SHOOTING RANGE MAINT	\$161,062	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$14,901	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$26,023	\$0	\$0	\$0	\$0	\$0	\$0
53884U	AI-AVIAN INFLUENZA	\$5,089	\$0	\$0	\$0	\$0	\$0	\$0
53884X	W75-SAND HILLS DEPOT CONS	\$37,652	\$0	\$0	\$0	\$0	\$0	\$0
53885H	W76-GAME LANDS SURVEY	\$29,485	\$0	\$0	\$0	\$0	\$0	\$0
53885M	W78-SHOOTING RNGE CONSTRU	\$64,691	\$0	\$0	\$0	\$0	\$0	\$0
53885R	E24-BEECH SLOPES TRACT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
53885W	019-GN RESTORING WILDLIFE	\$33,484	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,719,065	\$9,039,336	\$9,039,336	(\$1,465,336)	\$7,574,000	(\$1,465,336)	\$7,574,000
Total Receipts		\$12,122,736	\$9,923,152	\$10,246,998	(\$1,465,336)	\$8,781,662	(\$1,465,336)	\$8,781,662
Net Appropriation		\$394,082	\$2,977,584	\$3,002,513	\$0	\$3,002,513	\$0	\$3,002,513

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	4.380	4.880	4.880	0.000	4.880	0.000	4.880
531212	SPA-REG SALARIES-RECPT	77.130	72.380	75.380	0.000	75.380	0.000	75.380
Total FTE		81.510	77.260	80.260	0.000	80.260	0.000	80.260



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

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.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$20,451	\$20,451	(\$20,451)	\$0	(\$20,451)	\$0
Total RESERVES		\$0	\$20,451	\$20,451	(\$20,451)	\$0	(\$20,451)	\$0
Total Requirements		\$0	\$20,451	\$20,451	(\$20,451)	\$0	(\$20,451)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438140	TRANS FRM 24351/2271	\$0	\$948,997	\$948,997	\$0	\$948,997	\$0	\$948,997
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$948,997	\$948,997	\$0	\$948,997	\$0	\$948,997
Total Receipts		\$0	\$948,997	\$948,997	\$0	\$948,997	\$0	\$948,997
Net Appropriation		\$0	(\$928,546)	(\$928,546)	(\$20,451)	(\$948,997)	(\$20,451)	(\$948,997)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

This program promotes the conservation and restoration of fish and wildlife resources by providing technical guidance to public and private agencies, commissions, universities, businesses and individuals requesting assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$129,317	\$146,683	\$146,683	\$0	\$146,683	\$0	\$146,683
531212	SPA-REG SALARIES-RECPT	\$602,369	\$642,350	\$673,713	\$0	\$673,713	\$0	\$673,713
531422	HOLIDAY PAY - RECEIPTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,862	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,979	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,284	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,996	\$42,902	\$43,790	\$0	\$43,790	\$0	\$43,790
531521	REG RETIRE CONTRIB-APPRO	\$22,633	\$23,135	\$23,135	\$0	\$23,135	\$0	\$23,135
531522	REG RETIRE CONTRIB-RECPTS	\$105,225	\$103,773	\$105,914	\$0	\$105,914	\$0	\$105,914
531561	MED INS CONTRIB-APPRO	\$13,205	\$13,524	\$13,524	\$0	\$13,524	\$0	\$13,524
531562	MED INS CONTRIB-RECPTS	\$63,091	\$77,970	\$77,970	\$0	\$77,970	\$0	\$77,970
531576	FLEXIBLE SPENDING SAVINGS	\$2,432	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$780	\$780	\$0	\$780	\$0	\$780
Total PERSONAL SERVICES		\$1,006,485	\$1,061,981	\$1,096,373	\$0	\$1,096,373	\$0	\$1,096,373

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532187	PEST CONTROL AGREEMENT	\$329	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$18,438	\$54,200	\$54,200	(\$24,776)	\$29,424	(\$24,776)	\$29,424
532331	REPAIRS-MOTOR VEHICLES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,124	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

This program promotes the conservation and restoration of fish and wildlife resources by providing technical guidance to public and private agencies, commissions, universities, businesses and individuals requesting assistance.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$43,607	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532712	TRANS AIR-OUT STATE,IN US	\$655	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$595	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,408	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$2,754	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,473	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$927	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$872	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$3,926	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$3,395	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$750	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$539	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$1,971	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532850	PRINT,BIND,DUPLICATE	\$2,987	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532913	LIABILITY INSURANCE	\$55	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$3,189	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$97,787	\$169,200	\$169,200	(\$24,776)	\$144,424	(\$24,776)	\$144,424

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

This program promotes the conservation and restoration of fish and wildlife resources by providing technical guidance to public and private agencies, commissions, universities, businesses and individuals requesting assistance.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$412	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$78	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$753	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$1,560	\$6,595	\$6,595	\$0	\$6,595	\$0	\$6,595
533410	FOOD SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$737	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$552	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$432	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$79	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$5,116	\$10,695	\$10,695	\$0	\$10,695	\$0	\$10,695

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$167	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$14,618	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$16,031	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

This program promotes the conservation and restoration of fish and wildlife resources by providing technical guidance to public and private agencies, commissions, universities, businesses and individuals requesting assistance.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$610	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$85	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$770	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$1,126,189	\$1,267,076	\$1,301,468	(\$24,776)	\$1,276,692	(\$24,776)	\$1,276,692

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438138	TRANS FRM WRC-24350	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
438140	TRANS FRM 24351/2271	\$296,978	\$348,906	\$368,661	\$25,134	\$393,795	\$25,134	\$393,795
438148	TRANS FR 24351/2266	\$0	\$0	\$14,637	\$0	\$14,637	\$0	\$14,637
Total INTRAGOVERNMENTAL TRANSACTIONS		\$296,978	\$498,906	\$533,298	(\$124,866)	\$408,432	(\$124,866)	\$408,432

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$124,866	\$124,866	\$124,866	\$124,866
538804	W57-WILDLIFE MANAGEMENT	\$33,433	\$12,255	\$12,255	\$0	\$12,255	\$0	\$12,255
538819	F63-HABITAT CONSERVATION	\$423,326	\$399,000	\$399,000	\$0	\$399,000	\$0	\$399,000
53881Q	E17-WHITE NOSE SYNDROME	\$8,384	\$0	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$152,880	\$43,476	\$43,476	\$0	\$43,476	\$0	\$43,476
53882X	F107-FISHNG ED & OUTREACH	\$792	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
53883D	T22 NC NONGAME AQUAT	\$4,116	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

This program promotes the conservation and restoration of fish and wildlife resources by providing technical guidance to public and private agencies, commissions, universities, businesses and individuals requesting assistance.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883T	U2-2 COAS & NCWAP REVISION	\$0	\$24,776	\$24,776	(\$24,776)	\$0	(\$24,776)	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$3,612	\$80,296	\$80,296	\$0	\$80,296	\$0	\$80,296
53885X	CESU1-SE STRATEGY COORD	\$22,935	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$649,478	\$564,715	\$564,715	\$100,090	\$664,805	\$100,090	\$664,805
Total Receipts		\$946,456	\$1,063,621	\$1,098,013	(\$24,776)	\$1,073,237	(\$24,776)	\$1,073,237
Net Appropriation		\$179,733	\$203,455	\$203,455	\$0	\$203,455	\$0	\$203,455

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.250	2.250	2.250	0.000	2.250	0.000	2.250
531212	SPA-REG SALARIES-RECPT	10.750	10.750	10.750	0.000	10.750	0.000	10.750
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
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1191-Outdoor Heritage Advisory Council

The Outdoor Heritage Advisory Council was created by the NCGA during the 2015 Session. The Act creating the Council established it within the NCWRC for administrative and budgetary purposes. This fund purpose of this fund is to administer expenditures as designated by the Council.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$240,535	\$240,535	(\$74,220)	\$166,315	(\$74,220)	\$166,315
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$18,402	\$18,402	(\$5,678)	\$12,724	(\$5,678)	\$12,724
531521	REG RETIRE CONTRIB-APPRO	\$0	\$43,196	\$43,196	(\$13,998)	\$29,198	(\$13,998)	\$29,198
531561	MED INS CONTRIB-APPRO	\$0	\$17,867	\$17,867	(\$6,104)	\$11,763	(\$6,104)	\$11,763
Total PERSONAL SERVICES		\$0	\$320,000	\$320,000	(\$100,000)	\$220,000	(\$100,000)	\$220,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$7,500	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532727	MISC - IN STATE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$343	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$724	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$8,609	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$345	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$365	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C7	TRANS TO 24350/2191	\$94,435	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1191-Outdoor Heritage Advisory Council

The Outdoor Heritage Advisory Council was created by the NCGA during the 2015 Session. The Act creating the Council established it within the NCWRC for administrative and budgetary purposes. This fund purpose of this fund is to administer expenditures as designated by the Council.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$103,409	\$370,000	\$370,000	(\$100,000)	\$270,000	(\$100,000)	\$270,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438138	TRANS FRM WRC-24350	\$11,460	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$82,975	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$8,974	\$370,000	\$370,000	(\$100,000)	\$270,000	(\$100,000)	\$270,000

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	3.000	3.000	-1.000	2.000	-1.000	2.000
Total FTE		1.000	3.000	3.000	-1.000	2.000	-1.000	2.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$4,387,622	\$4,042,459	\$4,042,459	(\$2,447,120)	\$1,595,339	(\$2,447,120)	\$1,595,339
Total Receipts	\$5,991,997	\$4,042,459	\$4,042,459	(\$2,447,120)	\$1,595,339	(\$2,447,120)	\$1,595,339
Change in Fund Balance	\$1,604,375	\$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 : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2101	Administrative Policy and Regulation	\$71,106	\$0	\$0	\$0	\$0	\$0	\$0
2111	Controller's Office	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
2112	Customer Support	\$5,161	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
2113	Management Information Systems	\$386	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
2115	Purchasing Services Warehouse	\$367	\$0	\$0	\$0	\$0	\$0	\$0
2121	Enforcement Division	\$308,477	\$54,784	\$54,784	(\$54,784)	\$0	(\$54,784)	\$0
2131	Conservation Education	\$142,649	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
2135	Magazine - Wildlife in North Carolina	\$437,621	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0
2141	Inland Fisheries	\$225,636	\$421,998	\$421,998	(\$421,998)	\$0	(\$421,998)	\$0
2151	Wildlife Management	\$67,185	\$242,957	\$242,957	(\$242,957)	\$0	(\$242,957)	\$0
2161	Engineering Water Access	\$928,325	\$620,649	\$620,649	(\$620,649)	\$0	(\$620,649)	\$0
2162	Engineering Services - Capital Projects	\$16,483	\$0	\$0	\$0	\$0	\$0	\$0
2163	Engineering Services - WISE	\$648,815	\$970,042	\$970,042	\$0	\$970,042	\$0	\$970,042
2165	Falls and Jordan Lakes	\$532,160	\$625,297	\$625,297	\$0	\$625,297	\$0	\$625,297
2166	Gamelands Operations and Maintenance	\$985,801	\$0	\$0	\$0	\$0	\$0	\$0
2171	Wildlife Fund - Receipts	\$27	\$696,300	\$696,300	(\$696,300)	\$0	(\$696,300)	\$0
2191	Outdoor Heritage Advisory Council Receipts	\$11,460	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,387,622	\$4,042,459	\$4,042,459	(\$2,447,120)	\$1,595,339	(\$2,447,120)	\$1,595,339

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2101	Administrative Policy and Regulation	\$72,009	\$0	\$0	\$0	\$0	\$0	\$0
2112	Customer Support	\$109,270	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
2113	Management Information Systems	\$1,123	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
2121	Enforcement Division	\$351,299	\$54,784	\$54,784	(\$54,784)	\$0	(\$54,784)	\$0
2131	Conservation Education	\$137,890	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
2135	Magazine - Wildlife in North Carolina	\$393,643	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0
2141	Inland Fisheries	\$269,299	\$421,998	\$421,998	(\$421,998)	\$0	(\$421,998)	\$0
2151	Wildlife Management	\$93,162	\$242,957	\$242,957	(\$242,957)	\$0	(\$242,957)	\$0
2161	Engineering Water Access	\$1,127,626	\$620,649	\$620,649	(\$620,649)	\$0	(\$620,649)	\$0



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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2162	Engineering Services - Capital Projects	\$10,486	\$0	\$0	\$0	\$0	\$0	\$0
2163	Engineering Services - WISE	\$739,600	\$970,042	\$970,042	\$0	\$970,042	\$0	\$970,042
2165	Falls and Jordan Lakes	\$1,045,125	\$625,297	\$625,297	\$0	\$625,297	\$0	\$625,297
2166	Gamelands Operations and Maintenance	\$1,393,516	\$0	\$0	\$0	\$0	\$0	\$0
2171	Wildlife Fund - Receipts	\$28,648	\$696,300	\$696,300	(\$696,300)	\$0	(\$696,300)	\$0
2181	Habitat Conservation	\$124,866	\$0	\$0	\$0	\$0	\$0	\$0
2191	Outdoor Heritage Advisory Council Receipts	\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,991,997	\$4,042,459	\$4,042,459	(\$2,447,120)	\$1,595,339	(\$2,447,120)	\$1,595,339
Change in Fund Balance		\$1,604,375	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
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)
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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$56,418	\$51,096	\$51,096	\$0	\$51,096	\$0	\$51,096
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$26,749	\$26,749	\$0	\$26,749	\$0	\$26,749
531462	EPA&SPA-LONGVTY PAY-REC	\$2,299	\$1,426	\$1,426	\$0	\$1,426	\$0	\$1,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,180	\$5,822	\$5,822	\$0	\$5,822	\$0	\$5,822
531522	REG RETIRE CONTRIB-RECPTS	\$9,501	\$8,966	\$8,966	\$0	\$8,966	\$0	\$8,966
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,916	\$5,916	\$0	\$5,916	\$0	\$5,916
531576	FLEXIBLE SPENDING SAVINGS	\$7	\$516	\$516	\$0	\$516	\$0	\$516
Total PERSONAL SERVICES		\$78,274	\$100,491	\$100,491	\$0	\$100,491	\$0	\$100,491

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532141	WAN SUPPORT SERVICES	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$50,191	\$50	\$50	(\$50)	\$0	(\$50)	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,448	\$4,038	\$4,038	\$0	\$4,038	\$0	\$4,038
532199	MISC CONTRACTUAL SERVICES	\$10,632	\$467,192	\$467,192	\$0	\$467,192	\$0	\$467,192
532210	ENRG SER -ELECTRICAL	\$294	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$732	\$732	\$0	\$732	\$0	\$732
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$1,428	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$18,406	\$9,906	\$9,906	\$0	\$9,906	\$0	\$9,906
532333	REPAIRS-OTHER EQUIPMENT	\$14,591	\$12,378	\$12,378	\$0	\$12,378	\$0	\$12,378
532430	MAINT AGREEMENT-EQUIP	\$492	\$545	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$58	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$153	\$500	\$500	\$0	\$500	\$0	\$500
532810	BUNDLED VOICE/DATA	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,816	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
532812	TELECOMMUN DATA CHRGR	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$3,482	\$573	\$573	\$0	\$573	\$0	\$573
532815	EMAIL AND CALENDARING	\$0	\$520	\$520	\$0	\$520	\$0	\$520
532817	INTERNET SERV PROV CHARGE	\$1,579	\$420	\$420	\$0	\$420	\$0	\$420
532840	POSTAGE, FREIGHT & DELIV	\$6,375	\$4,047	\$4,047	\$0	\$4,047	\$0	\$4,047
532850	PRINT,BIND,DUPLICATE	\$3,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$4,257	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$9,457	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$136,031	\$524,965	\$524,965	(\$50)	\$524,915	(\$50)	\$524,915

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$411	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$648	\$350	\$350	\$0	\$350	\$0	\$350
533210	JANITORIAL SUPPLIES	\$310	\$250	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$372,544	\$466,500	\$466,500	\$0	\$466,500	\$0	\$466,500



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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,502	\$40,175	\$40,175	\$0	\$40,175	\$0	\$40,175
533260	SAND,GRAVEL,CONCRETE SUPP	\$317	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533270	STRUCTURAL STEEL SUPPLIES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$139,532	\$128,024	\$128,024	\$0	\$128,024	\$0	\$128,024
533310	GASOLINE	\$17,133	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$28,984	\$20,440	\$20,440	\$0	\$20,440	\$0	\$20,440
533330	OIL, LUBRICANTS, FLUIDS	\$2,105	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$2,267	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
533350	MOTOR VEH REPLCEMNT PARTS	\$13,835	\$4,520	\$4,520	\$0	\$4,520	\$0	\$4,520
533360	OTHER FUELS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$912	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	(\$36)	\$29,366	\$29,366	\$0	\$29,366	\$0	\$29,366
Total SUPPLIES		\$582,068	\$719,160	\$719,160	\$0	\$719,160	\$0	\$719,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$7,220	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534527	EQUIP-AGRICULTURAL	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
534534	PC/PRINTER EQUIPMENT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,904	\$39,419	\$39,419	\$0	\$39,419	\$0	\$39,419
534541	AUTOS, TRUCKS, & BUSES	\$37,236	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534543	BOATS	\$13,654	\$0	\$0	\$0	\$0	\$0	\$0



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24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534544	TRAILERS	\$3,149	\$19,344	\$19,344	\$0	\$19,344	\$0	\$19,344
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534711	OTHER COMPUTER SOFTWARE	\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$75,514	\$250,763	\$250,763	\$0	\$250,763	\$0	\$250,763

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$30,558	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$30,558	\$10	\$10	\$0	\$10	\$0	\$10

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538124	TRANS TO STATE TREASURER	\$0	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0
538197	TRANS TO CI 41509	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$71,106	\$0	\$0	\$0	\$0	\$0	\$0
5381A1	TRANS TO 14350/1111	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
5381A2	TRANS TO 14350/1112	\$5,161	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
5381A3	TRANS TO 14350/1113	\$386	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
5381A5	TRANS TO 14350/1115	\$367	\$0	\$0	\$0	\$0	\$0	\$0
5381A8	TRANS TO 14350/1121	\$374,508	\$54,784	\$54,784	(\$54,784)	\$0	(\$54,784)	\$0
5381A9	TRANS TO 14350/1131	\$142,649	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
5381B3	TRANS TO 14350/1135	\$437,621	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0
5381B4	TRANS TO 14350/1141	\$225,636	\$421,998	\$421,998	(\$421,998)	\$0	(\$421,998)	\$0
5381B5	TRANS TO 14350/1151	\$67,185	\$242,957	\$242,957	(\$242,957)	\$0	(\$242,957)	\$0
5381B6	TRANS TO 14350/1161	\$842,233	\$620,649	\$620,649	(\$620,649)	\$0	(\$620,649)	\$0
5381B7	TRANS TO 14350/1162	\$16,483	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C1	TRANS TO 14350/1166	\$812,235	\$0	\$0	\$0	\$0	\$0	\$0
5381C4	TRANS TO 24351/2271	\$172,184	\$0	\$0	\$0	\$0	\$0	\$0
5381C5	TRANS TO 14350/1191	\$11,460	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,485,178	\$2,447,070	\$2,447,070	(\$2,447,070)	\$0	(\$2,447,070)	\$0
Total Requirements		\$4,387,622	\$4,042,459	\$4,042,459	(\$2,447,120)	\$1,595,339	(\$2,447,120)	\$1,595,339

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432302	LOCAL FUNDS	\$3,604	\$90,000	\$90,000	(\$90,000)	\$0	(\$90,000)	\$0
432401	MISC PRIVATE GRANTS	\$104,298	\$0	\$0	\$0	\$0	\$0	\$0
432405	DOMINION AGREEMENT	\$289,098	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$82,000	\$82,000	(\$82,000)	\$0	(\$82,000)	\$0
432E04	STATE GRANT - EEP	\$78,058	\$50,957	\$50,957	(\$50,957)	\$0	(\$50,957)	\$0
432E05	STATE CAPITAL GRANT-DENR	\$106,324	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$581,382	\$422,957	\$422,957	(\$422,957)	\$0	(\$422,957)	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$41,619	\$380,649	\$380,649	(\$380,649)	\$0	(\$380,649)	\$0
434150	FOOD & VENDING SVC	\$450	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$645,792	\$285,050	\$285,050	(\$285,050)	\$0	(\$285,050)	\$0
434180	AGRICULT & FORESTRY SVC	\$1,789,479	\$625,297	\$625,297	\$0	\$625,297	\$0	\$625,297
434190	OTHER SALES & SERVICES	\$980	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
434196	SALES COMMISSIONS	\$639	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$387,212	\$315,432	\$315,432	(\$315,432)	\$0	(\$315,432)	\$0
434320	SALE OF SURPLUS PROPERTY	\$265,073	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
434390	OTH SALES OF GDS OR PUBL	\$23,663	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$60,795	\$79,784	\$79,784	(\$79,784)	\$0	(\$79,784)	\$0
Total SALES, SERVICE, & RENTALS		\$3,215,701	\$1,746,212	\$1,746,212	(\$1,120,915)	\$625,297	(\$1,120,915)	\$625,297

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$5,204	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$43,400	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
435900	OTHER LIC,FEES/PERMITS	\$2,467	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$51,071	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$51,470	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
Total CONTRIBUTIONS & DONATIONS		\$51,470	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$16,944	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
437990	OTHER MISC REV-PROGRAM	\$89,242	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
437995	OTHER MISC REV-GENERAL	\$20,474	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$126,660	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$72,506	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$23,126	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0
438191	TRANS FROM 14350	\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$190,067	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSEMENT - DOT	\$124,866	\$131,998	\$131,998	(\$131,998)	\$0	(\$131,998)	\$0
538306	PRIOR YEAR REFUND	\$917,750	\$0	\$0	\$0	\$0	\$0	\$0
538308	WISE INTERNAL REIMBURSMNT	\$661,911	\$582,334	\$582,334	\$0	\$582,334	\$0	\$582,334
538309	WISE EXTERNAL REIMBURSMNT	\$51,282	\$387,708	\$387,708	\$0	\$387,708	\$0	\$387,708
53886F	025C-LAKE POWHATAN DOCKS	\$18,348	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,775,647	\$1,102,040	\$1,102,040	(\$131,998)	\$970,042	(\$131,998)	\$970,042
Total Receipts		\$5,991,997	\$4,042,459	\$4,042,459	(\$2,447,120)	\$1,595,339	(\$2,447,120)	\$1,595,339
Change in Fund Balance		\$1,604,375	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
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170-WILDLIFE RESOURCES COMMIS

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.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A0	TRANS TO 14350/1101	\$71,106	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,106	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,106	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$5,431	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$70,432	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$87	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$72,009	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Change in Fund Balance	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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170-WILDLIFE RESOURCES COMMIS

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.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A1	TRANS TO 14350/1111	\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,962	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,962)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A2	TRANS TO 14350/1112	\$5,161	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,161	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total Requirements		\$5,161	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$950	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$20,550	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$88,614	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total MISCELLANEOUS		\$88,614	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total Receipts		\$109,270	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Change in Fund Balance		\$104,109	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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No FTE Available



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A3	TRANS TO 14350/1113	\$386	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$386	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total Requirements		\$386	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$980	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
434320	SALE OF SURPLUS PROPERTY	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,123	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total Receipts		\$1,123	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Change in Fund Balance		\$736	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A5	TRANS TO 14350/1115	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$367	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$367)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A8	TRANS TO 14350/1121	\$308,477	\$54,784	\$54,784	(\$54,784)	\$0	(\$54,784)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$308,477	\$54,784	\$54,784	(\$54,784)	\$0	(\$54,784)	\$0
Total Requirements		\$308,477	\$54,784	\$54,784	(\$54,784)	\$0	(\$54,784)	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$83,628	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
434390	OTH SALES OF GDS OR PUBL	\$907	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$34,784	\$34,784	(\$34,784)	\$0	(\$34,784)	\$0
Total SALES, SERVICE, & RENTALS		\$84,535	\$54,784	\$54,784	(\$54,784)	\$0	(\$54,784)	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,254	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538306	PRIOR YEAR REFUND	\$262,510	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$262,510	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$351,299	\$54,784	\$54,784	(\$54,784)	\$0	(\$54,784)	\$0
Change in Fund Balance	\$42,822	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2131-Conservation Education

This fund represents the NCWRC Division of Wildlife Education. The division builds public awareness through media campaigns, conducts statewide wildlife and environmental education programs to pre-K day care groups, k-12 classes, professional educators, special audiences, camps, church groups, adult civic organizations, hunters and fishermen, families, tourists and recreationalists. Three regional, high-tech wildlife education centers are maintained: the Pisgah Center for Wildlife Education encourages the conservation of the state's natural resources via mountain wildlife, Centennial campus encourages conservation of the state's natural resources via piedmont/urban wildlife and technology and the outer banks education center encourages wildlife conservation and education via the coastal plain. 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A9	TRANS TO 14350/1131	\$142,649	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$142,649	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total Requirements		\$142,649	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432302	LOCAL FUNDS	\$3,604	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,604	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$450	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$40,311	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$15,708	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$63,978	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2131-Conservation Education

This fund represents the NCWRC Division of Wildlife Education. The division builds public awareness through media campaigns, conducts statewide wildlife and environmental education programs to pre-K day care groups, k-12 classes, professional educators, special audiences, camps, church groups, adult civic organizations, hunters and fishermen, families, tourists and recreationalists. Three regional, high-tech wildlife education centers are maintained: the Pisgah Center for Wildlife Education encourages the conservation of the state's natural resources via mountain wildlife, Centennial campus encourages conservation of the state's natural resources via piedmont/urban wildlife and technology and the outer banks education center encourages wildlife conservation and education via the coastal plain. 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.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$23,800	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total FEES, LICENSES, & FINES		\$23,800	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$38,900	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$38,900	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$26	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$7,109	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,135	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538306	PRIOR YEAR REFUND	\$472	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$472	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$137,890	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Change in Fund Balance		(\$4,759)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B3	TRANS TO 14350/1135	\$437,621	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$437,621	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0
Total Requirements		\$437,621	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$6,525	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
434310	SALE OF PUBLICATIONS	\$387,106	\$315,432	\$315,432	(\$315,432)	\$0	(\$315,432)	\$0
Total SALES, SERVICE, & RENTALS		\$393,631	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$393,643	\$365,432	\$365,432	(\$365,432)	\$0	(\$365,432)	\$0
Change in Fund Balance		(\$43,979)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B4	TRANS TO 14350/1141	\$225,636	\$421,998	\$421,998	(\$421,998)	\$0	(\$421,998)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$225,636	\$421,998	\$421,998	(\$421,998)	\$0	(\$421,998)	\$0
Total Requirements		\$225,636	\$421,998	\$421,998	(\$421,998)	\$0	(\$421,998)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432302	LOCAL FUNDS	\$0	\$90,000	\$90,000	(\$90,000)	\$0	(\$90,000)	\$0
432405	DOMINION AGREEMENT	\$240,166	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
Total GRANTS		\$240,166	\$290,000	\$290,000	(\$290,000)	\$0	(\$290,000)	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$18,910	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$18,910	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,980	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$340	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$340	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSEMENT - DOT	\$0	\$131,998	\$131,998	(\$131,998)	\$0	(\$131,998)	\$0
538306	PRIOR YEAR REFUND	\$6,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,903	\$131,998	\$131,998	(\$131,998)	\$0	(\$131,998)	\$0
Total Receipts		\$269,299	\$421,998	\$421,998	(\$421,998)	\$0	(\$421,998)	\$0
Change in Fund Balance		\$43,663	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B5	TRANS TO 14350/1151	\$67,185	\$242,957	\$242,957	(\$242,957)	\$0	(\$242,957)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,185	\$242,957	\$242,957	(\$242,957)	\$0	(\$242,957)	\$0
Total Requirements		\$67,185	\$242,957	\$242,957	(\$242,957)	\$0	(\$242,957)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$82,000	\$82,000	(\$82,000)	\$0	(\$82,000)	\$0
432E04	STATE GRANT - EEP	\$78,058	\$50,957	\$50,957	(\$50,957)	\$0	(\$50,957)	\$0
Total GRANTS		\$78,058	\$132,957	\$132,957	(\$132,957)	\$0	(\$132,957)	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
434320	SALE OF SURPLUS PROPERTY	\$2,644	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
Total SALES, SERVICE, & RENTALS		\$2,644	\$70,000	\$70,000	(\$70,000)	\$0	(\$70,000)	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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."

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total FEES, LICENSES, & FINES		\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$12,460	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
Total CONTRIBUTIONS & DONATIONS		\$12,460	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total MISCELLANEOUS		\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0

Total Receipts		\$93,162	\$242,957	\$242,957	(\$242,957)	\$0	(\$242,957)	\$0
Change in Fund Balance		\$25,977	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B6	TRANS TO 14350/1161	\$842,233	\$620,649	\$620,649	(\$620,649)	\$0	(\$620,649)	\$0
5381C4	TRANS TO 24351/2271	\$86,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$928,325	\$620,649	\$620,649	(\$620,649)	\$0	(\$620,649)	\$0
Total Requirements		\$928,325	\$620,649	\$620,649	(\$620,649)	\$0	(\$620,649)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432405	DOMINION AGREEMENT	\$281	\$0	\$0	\$0	\$0	\$0	\$0
432E05	STATE CAPITAL GRANT-DENR	\$106,324	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$106,605	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$41,619	\$380,649	\$380,649	(\$380,649)	\$0	(\$380,649)	\$0
434160	PROFESSIONAL SERVICES	\$624,881	\$225,000	\$225,000	(\$225,000)	\$0	(\$225,000)	\$0
434320	SALE OF SURPLUS PROPERTY	\$71,405	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
434390	OTH SALES OF GDS OR PUBL	\$64	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$739,743	\$620,649	\$620,649	(\$620,649)	\$0	(\$620,649)	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$5,409	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$262	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$3,844	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,515	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538306	PRIOR YEAR REFUND	\$271,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,762	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,127,626	\$620,649	\$620,649	(\$620,649)	\$0	(\$620,649)	\$0
Change in Fund Balance	\$199,301	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B7	TRANS TO 14350/1162	\$16,483	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,483	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,483	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$10,486	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$10,486	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,486	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,997)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$56,418	\$51,096	\$51,096	\$0	\$51,096	\$0	\$51,096
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$26,749	\$26,749	\$0	\$26,749	\$0	\$26,749
531462	EPA&SPA-LONGVTY PAY-REC	\$2,299	\$1,426	\$1,426	\$0	\$1,426	\$0	\$1,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,180	\$5,822	\$5,822	\$0	\$5,822	\$0	\$5,822
531522	REG RETIRE CONTRIB-RECPTS	\$9,501	\$8,966	\$8,966	\$0	\$8,966	\$0	\$8,966
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,916	\$5,916	\$0	\$5,916	\$0	\$5,916
531576	FLEXIBLE SPENDING SAVINGS	\$7	\$516	\$516	\$0	\$516	\$0	\$516
Total PERSONAL SERVICES		\$78,274	\$100,491	\$100,491	\$0	\$100,491	\$0	\$100,491

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$17,841	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,354	\$3,538	\$3,538	\$0	\$3,538	\$0	\$3,538
532199	MISC CONTRACTUAL SERVICES	\$0	\$232,192	\$232,192	\$0	\$232,192	\$0	\$232,192
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,965	\$4,906	\$4,906	\$0	\$4,906	\$0	\$4,906
532333	REPAIRS-OTHER EQUIPMENT	\$1,969	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378
532721	LODGING - IN STATE	\$153	\$500	\$500	\$0	\$500	\$0	\$500
532810	BUNDLED VOICE/DATA	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$778	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
532814	CELLULAR PHONE SERVICES	\$614	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,494	\$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	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$44,529	\$252,432	\$252,432	\$0	\$252,432	\$0	\$252,432

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$371,580	\$450,500	\$450,500	\$0	\$450,500	\$0	\$450,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,502	\$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
533270	STRUCTURAL STEEL SUPPLIES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$135,673	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
533310	GASOLINE	\$597	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533320	DIESEL FUEL	\$10,706	\$440	\$440	\$0	\$440	\$0	\$440
533330	OIL, LUBRICANTS, FLUIDS	\$584	\$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	\$1,601	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$11,428	\$11,428	\$0	\$11,428	\$0	\$11,428
Total SUPPLIES		\$523,483	\$617,119	\$617,119	\$0	\$617,119	\$0	\$617,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,905	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$624	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$624	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$648,815	\$970,042	\$970,042	\$0	\$970,042	\$0	\$970,042
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$8,059	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,059	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	WISE INTERNAL REIMBURSMNT	\$661,911	\$582,334	\$582,334	\$0	\$582,334	\$0	\$582,334



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538309	WISE EXTERNAL REIMBURSMNT	\$51,282	\$387,708	\$387,708	\$0	\$387,708	\$0	\$387,708
53886F	025C-LAKE POWHATAN DOCKS	\$18,348	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$731,541	\$970,042	\$970,042	\$0	\$970,042	\$0	\$970,042
Total Receipts		\$739,600	\$970,042	\$970,042	\$0	\$970,042	\$0	\$970,042
Change in Fund Balance		\$90,785	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
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Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532141	WAN SUPPORT SERVICES	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$32,323	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,094	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$10,632	\$235,000	\$235,000	\$0	\$235,000	\$0	\$235,000
532210	ENRG SER -ELECTRICAL	\$1,486	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$732	\$732	\$0	\$732	\$0	\$732
532310	REPAIRS-BUILDINGS	\$117	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$10,441	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$12,622	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$492	\$545	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$58	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,039	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHR	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$2,868	\$373	\$373	\$0	\$373	\$0	\$373
532815	EMAIL AND CALENDARING	\$0	\$520	\$520	\$0	\$520	\$0	\$520



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$1,417	\$420	\$420	\$0	\$420	\$0	\$420
532840	POSTAGE, FREIGHT & DELIV	\$881	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,257	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,522	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$92,666	\$272,483	\$272,483	\$0	\$272,483	\$0	\$272,483

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$411	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$648	\$250	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$178	\$250	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$965	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$317	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,859	\$24	\$24	\$0	\$24	\$0	\$24
533310	GASOLINE	\$16,536	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
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170-WILDLIFE RESOURCES COMMIS

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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533320	DIESEL FUEL	\$18,278	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,521	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$2,267	\$2,579	\$2,579	\$0	\$2,579	\$0	\$2,579
533350	MOTOR VEH REPLCEMNT PARTS	\$12,235	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533360	OTHER FUELS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$912	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	(\$36)	\$17,938	\$17,938	\$0	\$17,938	\$0	\$17,938
Total SUPPLIES		\$58,584	\$102,041	\$102,041	\$0	\$102,041	\$0	\$102,041

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$7,220	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534527	EQUIP-AGRICULTURAL	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
534534	PC/PRINTER EQUIPMENT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,999	\$39,419	\$39,419	\$0	\$39,419	\$0	\$39,419
534541	AUTOS, TRUCKS, & BUSES	\$37,236	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534543	BOATS	\$13,654	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$3,149	\$19,344	\$19,344	\$0	\$19,344	\$0	\$19,344



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170-WILDLIFE RESOURCES COMMIS

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534711	OTHER COMPUTER SOFTWARE	\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$73,609	\$250,763	\$250,763	\$0	\$250,763	\$0	\$250,763

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$29,934	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$29,934	\$10	\$10	\$0	\$10	\$0	\$10

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A8	TRANS TO 14350/1121	\$66,031	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$211,335	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$277,366	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$532,160	\$625,297	\$625,297	\$0	\$625,297	\$0	\$625,297
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$1,013,707	\$625,297	\$625,297	\$0	\$625,297	\$0	\$625,297



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170-WILDLIFE RESOURCES COMMIS

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.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$18,590	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,032,298	\$625,297	\$625,297	\$0	\$625,297	\$0	\$625,297

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$9,708	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,744	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538306	PRIOR YEAR REFUND	\$3,083	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,083	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,045,125	\$625,297	\$625,297	\$0	\$625,297	\$0	\$625,297
Change in Fund Balance		\$512,965	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	(\$1,192)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$1,192)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538197	TRANS TO CI 41509	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$600,900	\$0	\$0	\$0	\$0	\$0	\$0
5381C4	TRANS TO 24351/2271	\$86,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$986,992	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$985,801	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432401	MISC PRIVATE GRANTS	\$104,298	\$0	\$0	\$0	\$0	\$0	\$0
432405	DOMINION AGREEMENT	\$48,651	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$152,949	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$703,261	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$10,896	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$59,019	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$784,729	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$337	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$9,484	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,821	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438040	DISASTER RELIEF RES-TRANS	\$72,506	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$72,506	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538306	PRIOR YEAR REFUND	\$373,510	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$373,510	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,393,516	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Change in Fund Balance	\$407,715	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$27	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Total PURCHASED SERVICES		\$27	\$50	\$50	(\$50)	\$0	(\$50)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538124	TRANS TO STATE TREASURER	\$0	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0
Total Requirements		\$27	\$696,300	\$696,300	(\$696,300)	\$0	(\$696,300)	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$4,386	\$50	\$50	(\$50)	\$0	(\$50)	\$0
434196	SALES COMMISSIONS	\$639	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$5,025	\$50	\$50	(\$50)	\$0	(\$50)	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$487	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$487	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438140	TRANS FRM 24351/2271	\$23,126	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,126	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0
Total Receipts		\$28,648	\$696,300	\$696,300	(\$696,300)	\$0	(\$696,300)	\$0
Change in Fund Balance		\$28,621	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2181-Habitat Conservation

This fund records the revenue that is transferred to fund 1181 in the operating budget code to support the Habitat Conservation Division. A request to established fund 1181 in budget code 14350 has been submitted.

Habitat Conservation - This program promotes the conservation and restoration of fish and wildlife resources by providing technical guidance to public and private agencies, commissions, universities, businesses and individuals requesting assistance.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMBURSEMENT - DOT	\$124,866	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$124,866	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$124,866	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$124,866	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2191-Outdoor Heritage Advisory Council Receipts

This fund accounts for receipts generated from check off donations as well as donations made from private organizations or citizens in support of the mission and purpose of the Outdoor Heritage Advisory Council.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C5	TRANS TO 14350/1191	\$11,460	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,460	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,460	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438191	TRANS FROM 14350	\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,435	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$82,975	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$28,818,340	\$22,396,990	\$22,396,990	\$0	\$22,396,990	\$0	\$22,396,990
Total Receipts	\$27,773,516	\$22,389,521	\$22,389,521	\$0	\$22,389,521	\$0	\$22,389,521
Change in Fund Balance	(\$1,044,824)	(\$7,469)	(\$7,469)	\$0	(\$7,469)	\$0	(\$7,469)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2212	Customer Support	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2221	Enforcement	\$0	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
2241	Inland Fisheries	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2242	Aquatic Wildlife Diversity	\$355,263	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
2252	Wildlife Diversity Program	\$729,169	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
2254	Waterfowl Fund	\$221,750	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
2266	Gamelands Operations and Maintenance - Receipts	\$2,548,945	\$0	\$0	\$0	\$0	\$0	\$0
2271	Wildlife Fund - Receipts	\$24,963,213	\$21,802,245	\$21,802,245	\$0	\$21,802,245	\$0	\$21,802,245
Total Requirements		\$28,818,340	\$22,396,990	\$22,396,990	\$0	\$22,396,990	\$0	\$22,396,990

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2212	Customer Support	\$15,158	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2221	Enforcement	\$61,478	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
2241	Inland Fisheries	\$24,528	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2242	Aquatic Wildlife Diversity	\$148,713	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
2252	Wildlife Diversity Program	\$186,927	\$266,456	\$266,456	\$0	\$266,456	\$0	\$266,456
2254	Waterfowl Fund	\$130,115	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
2266	Gamelands Operations and Maintenance - Receipts	\$3,857,868	\$0	\$0	\$0	\$0	\$0	\$0
2271	Wildlife Fund - Receipts	\$23,348,729	\$21,794,365	\$21,794,365	\$0	\$21,794,365	\$0	\$21,794,365
Total Receipts		\$27,773,516	\$22,389,521	\$22,389,521	\$0	\$22,389,521	\$0	\$22,389,521

Change in Fund Balance (\$1,044,824) (\$7,469) (\$7,469) \$0 (\$7,469) \$0 (\$7,469)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,509,274	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306
Total PURCHASED SERVICES		\$1,509,274	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$644	\$63,006	\$63,006	\$0	\$63,006	\$0	\$63,006
Total OTHER EXPENSES & ADJUSTMENTS		\$644	\$63,006	\$63,006	\$0	\$63,006	\$0	\$63,006

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538124	TRANS TO STATE TREASURER	\$2,653,547	\$0	\$0	\$696,250	\$696,250	\$696,250	\$696,250
538172	TRANS TO 24350/2171	\$23,126	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0
538197	TRANS TO CI 41509	\$307,879	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$1,393,600	\$1,025,122	\$1,025,122	\$0	\$1,025,122	\$0	\$1,025,122
5381A1	TRANS TO 14350/1111	\$850,227	\$608,887	\$608,887	\$155,332	\$764,219	\$155,332	\$764,219
5381A2	TRANS TO 14350/1112	\$1,894,862	\$1,538,833	\$1,538,833	\$0	\$1,538,833	\$0	\$1,538,833
5381A3	TRANS TO 14350/1113	\$2,294,445	\$1,049,725	\$1,049,725	\$0	\$1,049,725	\$0	\$1,049,725
5381A5	TRANS TO 14350/1115	\$400,372	\$380,150	\$380,150	\$0	\$380,150	\$0	\$380,150
5381A6	TRANS TO 14350/1116	\$0	\$155,332	\$155,332	(\$155,332)	\$0	(\$155,332)	\$0
5381A7	TRANS TO 14350/1117	\$362,062	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
5381A8	TRANS TO 14350/1121	\$5,844,266	\$6,736,686	\$6,736,686	\$0	\$6,736,686	\$0	\$6,736,686
5381A9	TRANS TO 14350/1131	\$2,018,620	\$423,053	\$423,053	\$1,356,697	\$1,779,750	\$1,356,697	\$1,779,750
5381B0	TRANS TO 14350/1132	\$0	\$447,457	\$447,457	(\$447,457)	\$0	(\$447,457)	\$0
5381B1	TRANS TO 14350/1133	\$0	\$350,964	\$350,964	(\$350,964)	\$0	(\$350,964)	\$0
5381B2	TRANS TO 14350/1134	\$0	\$558,276	\$558,276	(\$558,276)	\$0	(\$558,276)	\$0
5381B3	TRANS TO 14350/1135	\$523,940	\$648,298	\$648,298	\$0	\$648,298	\$0	\$648,298



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B4	TRANS TO 14350/1141	\$1,447,010	\$1,828,813	\$1,828,813	\$0	\$1,828,813	\$0	\$1,828,813
5381B5	TRANS TO 14350/1151	\$727,418	\$1,109,340	\$1,109,340	\$0	\$1,109,340	\$0	\$1,109,340
5381B6	TRANS TO 14350/1161	\$0	\$921,712	\$921,712	\$0	\$921,712	\$0	\$921,712
5381B7	TRANS TO 14350/1162	\$414,354	\$178,522	\$178,522	\$0	\$178,522	\$0	\$178,522
5381B8	TRANS TO 14350/1142	\$355,263	\$352,724	\$352,724	\$0	\$352,724	\$0	\$352,724
5381B9	TRANS TO 14350/1152	\$654,290	\$454,926	\$454,926	\$0	\$454,926	\$0	\$454,926
5381C0	TRANS TO 14350/1154	\$221,752	\$239,180	\$239,180	\$0	\$239,180	\$0	\$239,180
5381C1	TRANS TO 14350/1166	\$4,541,436	\$205,874	\$205,874	\$0	\$205,874	\$0	\$205,874
5381C3	TRANS TO 14350/1181	\$296,978	\$0	\$0	\$0	\$0	\$0	\$0
5381C5	TRANS TO 14350/1191	\$82,975	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,308,422	\$20,265,678	\$20,265,678	\$0	\$20,265,678	\$0	\$20,265,678
Total Requirements		\$28,818,340	\$22,396,990	\$22,396,990	\$0	\$22,396,990	\$0	\$22,396,990

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432E03	STATE CAPITAL GRANT-NHTF	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$45,039	\$102,500	\$102,500	\$0	\$102,500	\$0	\$102,500
Total INVESTMENT INCOME		\$45,039	\$102,500	\$102,500	\$0	\$102,500	\$0	\$102,500

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,864,190	\$3,346,982	\$3,346,982	\$0	\$3,346,982	\$0	\$3,346,982
434180	AGRICULT & FORESTRY SVC	\$3,844,230	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$14,980	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
434310	SALE OF PUBLICATIONS	\$26,824	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434320	SALE OF SURPLUS PROPERTY	\$520	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$7,384	\$5,280	\$5,280	\$0	\$5,280	\$0	\$5,280
Total SALES, SERVICE, & RENTALS		\$6,758,128	\$3,403,262	\$3,403,262	\$0	\$3,403,262	\$0	\$3,403,262

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$20,187,417	\$18,255,659	\$18,255,659	\$0	\$18,255,659	\$0	\$18,255,659
435300	CERTIFICATION FEES	\$60	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$53,402	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
435600	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435900	OTHER LIC,FEES/PERMITS	\$169,975	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$20,410,853	\$18,469,659	\$18,469,659	\$0	\$18,469,659	\$0	\$18,469,659

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$13,800	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$13,800	\$100	\$100	\$0	\$100	\$0	\$100

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$67,463	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$13,200	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$80,663	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438104	TRANS FRM REV NG CHK	\$250,399	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
438111	TRANS FRM DOT/L PLATES	\$42,450	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
438138	TRANS FRM WRC-24350	\$172,184	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$465,033	\$361,000	\$361,000	\$0	\$361,000	\$0	\$361,000
Total Receipts		\$27,773,516	\$22,389,521	\$22,389,521	\$0	\$22,389,521	\$0	\$22,389,521
Change in Fund Balance		(\$1,044,824)	(\$7,469)	(\$7,469)	\$0	(\$7,469)	\$0	(\$7,469)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2212-Customer Support

This fund is already approved. This request is for a title change only. 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A2	TRANS TO 14350/1112	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Requirements		\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$173	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$14,980	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
434390	OTH SALES OF GDS OR PUBL	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$14,985	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts		\$15,158	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Change in Fund Balance		\$15,158	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Enforcement

This fund is already approved. This request is for a title change only. 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A8	TRANS TO 14350/1121	\$0	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
Total Requirements		\$0	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$481	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total INVESTMENT INCOME		\$481	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$53,402	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
435600	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES, LICENSES, & FINES		\$53,402	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Enforcement

This fund is already approved. This request is for a title change only. 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.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$6,796	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total MISCELLANEOUS		\$6,796	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Receipts		\$61,478	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
Change in Fund Balance		\$61,478	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

This fund is already approved. This request is for title change only. 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B4	TRANS TO 14350/1141	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$268	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INVESTMENT INCOME		\$268	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANS FRM DOT/L PLATES	\$24,260	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,528	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		\$24,528	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Aquatic Wildlife Diversity

This program promotes the conservation and restoration of nongame fish, freshwater mussels, aquatic snails, and crayfish. Work collaborately with the broader conservation community to identify, facilitate, and/or conduct on the ground conservation actions and promote conservation education that protect or enhance priority habitats.

Revenues generated for this program are deposited into this fund and transferred to the the program operating fund 1142 in BC 14350.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B8	TRANS TO 14350/1142	\$355,263	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$355,263	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
Total Requirements		\$355,263	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432E03	STATE CAPITAL GRANT-NHTF	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$149	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$149	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$35,044	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$520	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$35,564	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Aquatic Wildlife Diversity

This program promotes the conservation and restoration of nongame fish, freshwater mussels, aquatic snails, and crayfish. Work collaborately with the broader conservation community to identify, facilitate, and/or conduct on the ground conservation actions and promote conservation education that protect or enhance priority habitats.

Revenues generated for this program are deposited into this fund and transferred to the the program operating fund 1142 in BC 14350.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$13,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438104	TRANS FRM REV NG CHK	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Total Receipts	\$148,713	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
Change in Fund Balance	(\$206,550)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538197	TRANS TO CI 41509	\$74,879	\$0	\$0	\$0	\$0	\$0	\$0
5381B9	TRANS TO 14350/1152	\$654,290	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
Total INTRAGOVERNMENTAL TRANSACTIONS		\$729,169	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
Total Requirements		\$729,169	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,520	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$6,354	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
Total SALES, SERVICE, & RENTALS		\$6,354	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$4,465	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
Total FEES, LICENSES, & FINES		\$4,465	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438104	TRANS FRM REV NG CHK	\$150,399	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438111	TRANS FRM DOT/L PLATES	\$18,190	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$168,589	\$261,000	\$261,000	\$0	\$261,000	\$0	\$261,000
Total Receipts		\$186,927	\$266,456	\$266,456	\$0	\$266,456	\$0	\$266,456
Change in Fund Balance		(\$542,242)	\$411	\$411	\$0	\$411	\$0	\$411

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C0	TRANS TO 14350/1154	\$221,752	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$221,752	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
Total Requirements		\$221,750	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$7,103	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total INVESTMENT INCOME		\$7,103	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$26,824	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434390	OTH SALES OF GDS OR PUBL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES, SERVICE, & RENTALS		\$26,824	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$96,187	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES, LICENSES, & FINES		\$96,187	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Total Receipts		\$130,115	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
Change in Fund Balance		(\$91,635)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2266-Gamelands Operations and Maintenance - Receipts

This fund accounts for receipts generated from the sale of forest products, miscellaneous grants and other revenue associated with the administration and management of lands allocated to the North Carolina Wildlife Resources Commission. Receipts are used to service bond debt, support forest and wildlife management activities, develop and maintain associated infrastructure, and support other activities. Receipts are eligible for transfer to all operating funds within the North Carolina Wildlife Resources Commission's budget.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538124	TRANS TO STATE TREASURER	\$1,648,945	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,548,945	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,548,945	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$13,638	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,638	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434180	AGRICULT & FORESTRY SVC	\$3,844,230	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,844,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,857,868	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,308,923	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,509,276	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306
Total PURCHASED SERVICES		\$1,509,276	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$644	\$63,006	\$63,006	\$0	\$63,006	\$0	\$63,006
Total OTHER EXPENSES & ADJUSTMENTS		\$644	\$63,006	\$63,006	\$0	\$63,006	\$0	\$63,006

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538124	TRANS TO STATE TREASURER	\$1,004,602	\$0	\$0	\$696,250	\$696,250	\$696,250	\$696,250
538172	TRANS TO 24350/2171	\$23,126	\$696,250	\$696,250	(\$696,250)	\$0	(\$696,250)	\$0
538197	TRANS TO CI 41509	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$1,393,600	\$1,025,122	\$1,025,122	\$0	\$1,025,122	\$0	\$1,025,122
5381A1	TRANS TO 14350/1111	\$850,227	\$608,887	\$608,887	\$155,332	\$764,219	\$155,332	\$764,219
5381A2	TRANS TO 14350/1112	\$1,894,862	\$1,527,833	\$1,527,833	\$0	\$1,527,833	\$0	\$1,527,833
5381A3	TRANS TO 14350/1113	\$2,294,445	\$1,049,725	\$1,049,725	\$0	\$1,049,725	\$0	\$1,049,725
5381A5	TRANS TO 14350/1115	\$400,372	\$380,150	\$380,150	\$0	\$380,150	\$0	\$380,150
5381A6	TRANS TO 14350/1116	\$0	\$155,332	\$155,332	(\$155,332)	\$0	(\$155,332)	\$0
5381A7	TRANS TO 14350/1117	\$362,062	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
5381A8	TRANS TO 14350/1121	\$5,844,266	\$6,652,686	\$6,652,686	\$0	\$6,652,686	\$0	\$6,652,686
5381A9	TRANS TO 14350/1131	\$2,018,620	\$423,053	\$423,053	\$1,356,697	\$1,779,750	\$1,356,697	\$1,779,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381B0	TRANS TO 14350/1132	\$0	\$447,457	\$447,457	(\$447,457)	\$0	(\$447,457)	\$0
5381B1	TRANS TO 14350/1133	\$0	\$350,964	\$350,964	(\$350,964)	\$0	(\$350,964)	\$0
5381B2	TRANS TO 14350/1134	\$0	\$558,276	\$558,276	(\$558,276)	\$0	(\$558,276)	\$0
5381B3	TRANS TO 14350/1135	\$523,940	\$648,298	\$648,298	\$0	\$648,298	\$0	\$648,298
5381B4	TRANS TO 14350/1141	\$1,447,010	\$1,803,813	\$1,803,813	\$0	\$1,803,813	\$0	\$1,803,813
5381B5	TRANS TO 14350/1151	\$727,418	\$1,109,340	\$1,109,340	\$0	\$1,109,340	\$0	\$1,109,340
5381B6	TRANS TO 14350/1161	\$0	\$921,712	\$921,712	\$0	\$921,712	\$0	\$921,712
5381B7	TRANS TO 14350/1162	\$414,354	\$178,522	\$178,522	\$0	\$178,522	\$0	\$178,522
5381B8	TRANS TO 14350/1142	\$0	\$226,724	\$226,724	\$0	\$226,724	\$0	\$226,724
5381B9	TRANS TO 14350/1152	\$0	\$188,881	\$188,881	\$0	\$188,881	\$0	\$188,881
5381C0	TRANS TO 14350/1154	\$0	\$156,480	\$156,480	\$0	\$156,480	\$0	\$156,480
5381C1	TRANS TO 14350/1166	\$3,641,436	\$205,874	\$205,874	\$0	\$205,874	\$0	\$205,874
5381C3	TRANS TO 14350/1181	\$296,978	\$0	\$0	\$0	\$0	\$0	\$0
5381C5	TRANS TO 14350/1191	\$82,975	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,453,293	\$19,670,933	\$19,670,933	\$0	\$19,670,933	\$0	\$19,670,933
Total Requirements		\$24,963,213	\$21,802,245	\$21,802,245	\$0	\$21,802,245	\$0	\$21,802,245

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$15,707	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$15,707	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,829,146	\$3,346,982	\$3,346,982	\$0	\$3,346,982	\$0	\$3,346,982
434320	SALE OF SURPLUS PROPERTY	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$1,025	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$2,830,171	\$3,357,982	\$3,357,982	\$0	\$3,357,982	\$0	\$3,357,982

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$20,086,765	\$18,204,383	\$18,204,383	\$0	\$18,204,383	\$0	\$18,204,383
435300	CERTIFICATION FEES	\$60	\$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	\$169,975	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$20,256,800	\$18,356,383	\$18,356,383	\$0	\$18,356,383	\$0	\$18,356,383

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$67,463	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$6,404	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$73,867	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438138	TRANS FRM WRC-24350	\$172,184	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$172,184	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,348,729	\$21,794,365	\$21,794,365	\$0	\$21,794,365	\$0	\$21,794,365
Change in Fund Balance		(\$1,614,484)	(\$7,880)	(\$7,880)	\$0	(\$7,880)	\$0	(\$7,880)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$19,464,434	\$16,923,627	\$16,552,913	\$411,463	\$16,964,376	\$411,463	\$16,964,376
Total Receipts	\$17,792,748	\$16,923,627	\$16,552,913	\$411,463	\$16,964,376	\$411,463	\$16,964,376
Change in Fund Balance	(\$1,671,686)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2314	Watercraft Regsitraton and Titling-Receipts	\$14,269,480	\$12,365,255	\$12,365,255	\$411,463	\$12,776,718	\$411,463	\$12,776,718
2321	Boating Safety	\$2,876,469	\$2,473,305	\$2,102,591	\$0	\$2,102,591	\$0	\$2,102,591
2371	Gas Tax	\$2,318,485	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
Total Requirements		\$19,464,434	\$16,923,627	\$16,552,913	\$411,463	\$16,964,376	\$411,463	\$16,964,376

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2314	Watercraft Regsitraton and Titling-Receipts	\$13,094,857	\$12,365,255	\$12,365,255	\$411,463	\$12,776,718	\$411,463	\$12,776,718
2321	Boating Safety	\$2,378,980	\$2,473,305	\$2,102,591	\$0	\$2,102,591	\$0	\$2,102,591
2371	Gas Tax	\$2,318,911	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
Total Receipts		\$17,792,748	\$16,923,627	\$16,552,913	\$411,463	\$16,964,376	\$411,463	\$16,964,376

Change in Fund Balance (\$1,671,686) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$519,748	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
Total PURCHASED SERVICES		\$519,748	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	TRANS TO CI	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
538123	TRANS TO DENR	\$5,712,494	\$4,951,032	\$4,951,032	\$761,463	\$5,712,495	\$761,463	\$5,712,495
538124	TRANS TO STATE TREASURER	\$351,986	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538196	TRANS TO CI 41409	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538198	TRANS TO CI 41609	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A3	TRANS TO 14350/1113	\$0	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
5381A4	TRANS TO 14350/1114	\$1,177,308	\$836,217	\$836,217	\$0	\$836,217	\$0	\$836,217
5381A8	TRANS TO 14350/1121	\$7,674,012	\$6,758,241	\$6,387,527	\$0	\$6,387,527	\$0	\$6,387,527
5381B6	TRANS TO 14350/1161	\$3,278,886	\$2,782,421	\$2,782,421	\$0	\$2,782,421	\$0	\$2,782,421
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,944,686	\$16,427,911	\$16,057,197	\$411,463	\$16,468,660	\$411,463	\$16,468,660
Total Requirements		\$19,464,434	\$16,923,627	\$16,552,913	\$411,463	\$16,964,376	\$411,463	\$16,964,376

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$61,873	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$61,873	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$915,599	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744
Total SALES, SERVICE, & RENTALS		\$915,599	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$10,558,670	\$9,888,706	\$9,888,706	\$411,463	\$10,300,169	\$411,463	\$10,300,169
435260	TITLE FEES	\$723,210	\$1,092,800	\$1,092,800	\$0	\$1,092,800	\$0	\$1,092,800
435261	TITLE-TRANS/DUPLICATE FEE	\$844,210	\$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		\$12,126,090	\$11,552,511	\$11,552,511	\$411,463	\$11,963,974	\$411,463	\$11,963,974

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,783	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,783	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANS FRM REV-GAS TAX	\$2,317,055	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,317,055	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538840	BOATING SAFETY	\$2,369,348	\$2,468,305	\$2,097,591	\$0	\$2,097,591	\$0	\$2,097,591
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,369,348	\$2,468,305	\$2,097,591	\$0	\$2,097,591	\$0	\$2,097,591



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Receipts							
Total Receipts	\$17,792,748	\$16,923,627	\$16,552,913	\$411,463	\$16,964,376	\$411,463	\$16,964,376
Change in Fund Balance	(\$1,671,686)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Watercraft Regsitation and Titling-Receipts

This fund is already approved. This request is for title change only. 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$519,748	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
Total PURCHASED SERVICES		\$519,748	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	TRANS TO CI	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
538123	TRANS TO DENR	\$5,712,494	\$4,951,032	\$4,951,032	\$761,463	\$5,712,495	\$761,463	\$5,712,495
538124	TRANS TO STATE TREASURER	\$351,986	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538196	TRANS TO CI 41409	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538198	TRANS TO CI 41609	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A3	TRANS TO 14350/1113	\$0	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
5381A4	TRANS TO 14350/1114	\$266,017	\$179,329	\$179,329	\$0	\$179,329	\$0	\$179,329
5381A8	TRANS TO 14350/1121	\$4,432,823	\$3,644,829	\$3,644,829	\$0	\$3,644,829	\$0	\$3,644,829
5381B6	TRANS TO 14350/1161	\$2,236,412	\$1,994,349	\$1,994,349	\$0	\$1,994,349	\$0	\$1,994,349
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,749,732	\$11,869,539	\$11,869,539	\$411,463	\$12,281,002	\$411,463	\$12,281,002
Total Requirements		\$14,269,480	\$12,365,255	\$12,365,255	\$411,463	\$12,776,718	\$411,463	\$12,776,718

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Watercraft Regsistration and Titling-Receipts

This fund is already approved. This request is for title change only. 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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$50,384	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$50,384	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$915,599	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744
Total SALES, SERVICE, & RENTALS		\$915,599	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$10,558,670	\$9,888,706	\$9,888,706	\$411,463	\$10,300,169	\$411,463	\$10,300,169
435260	TITLE FEES	\$723,210	\$1,092,800	\$1,092,800	\$0	\$1,092,800	\$0	\$1,092,800
435261	TITLE-TRANS/DUPLICATE FEE	\$844,210	\$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		\$12,126,090	\$11,552,511	\$11,552,511	\$411,463	\$11,963,974	\$411,463	\$11,963,974

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,783	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,783	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,094,857	\$12,365,255	\$12,365,255	\$411,463	\$12,776,718	\$411,463	\$12,776,718
Change in Fund Balance		(\$1,174,624)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2321-Boating Safety

This fund is already approved. This request is for title change only. 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A4	TRANS TO 14350/1114	\$577,679	\$323,277	\$323,277	\$0	\$323,277	\$0	\$323,277
5381A8	TRANS TO 14350/1121	\$1,944,387	\$2,050,028	\$1,679,314	\$0	\$1,679,314	\$0	\$1,679,314
5381B6	TRANS TO 14350/1161	\$354,402	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,876,469	\$2,473,305	\$2,102,591	\$0	\$2,102,591	\$0	\$2,102,591
Total Requirements		\$2,876,469	\$2,473,305	\$2,102,591	\$0	\$2,102,591	\$0	\$2,102,591

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$9,632	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$9,632	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538840	BOATING SAFETY	\$2,369,348	\$2,468,305	\$2,097,591	\$0	\$2,097,591	\$0	\$2,097,591
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,369,348	\$2,468,305	\$2,097,591	\$0	\$2,097,591	\$0	\$2,097,591
Total Receipts		\$2,378,980	\$2,473,305	\$2,102,591	\$0	\$2,102,591	\$0	\$2,102,591
Change in Fund Balance		(\$497,489)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2371-Gas Tax

This fund is already approved. This request is for title change only. 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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381A4	TRANS TO 14350/1114	\$333,611	\$333,611	\$333,611	\$0	\$333,611	\$0	\$333,611
5381A8	TRANS TO 14350/1121	\$1,296,802	\$1,063,384	\$1,063,384	\$0	\$1,063,384	\$0	\$1,063,384
5381B6	TRANS TO 14350/1161	\$688,072	\$688,072	\$688,072	\$0	\$688,072	\$0	\$688,072
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,318,485	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
Total Requirements		\$2,318,485	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,856	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,856	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	TRANS FRM REV-GAS TAX	\$2,317,055	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,317,055	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
Total Receipts		\$2,318,911	\$2,085,067	\$2,085,067	\$0	\$2,085,067	\$0	\$2,085,067
Change in Fund Balance		\$427	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

64350-Wildlife Resources Commission - Endowment

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,007,461	\$2,935,239	\$2,935,239	(\$116,796)	\$2,818,443	(\$116,796)	\$2,818,443
Total Receipts	\$5,092,708	\$7,448,896	\$7,448,896	(\$116,796)	\$7,332,100	(\$116,796)	\$7,332,100
Change in Fund Balance	\$4,085,247	\$4,513,657	\$4,513,657	\$0	\$4,513,657	\$0	\$4,513,657
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS
64350-Wildlife Resources Commission - Endowment

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6011	Lifetime Sportsman - Adult	\$881,578	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026
6014	Lifetime Comprehensive Hunting	\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
6015	Lifetime Comprehensive Fishing	\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
6019	Lifetime Sportsman - 65	\$0	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
6020	Lifetime Magazine Subscription	\$125,884	\$300,357	\$300,357	(\$116,796)	\$183,561	(\$116,796)	\$183,561
6090	Lifetime Sportsman - Non-Resident	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
6114	Lifetime Sportsman - Infant 2014	\$0	\$1,787,838	\$1,787,838	\$0	\$1,787,838	\$0	\$1,787,838
6211	Lifetime Sportsman - Youth 2011	\$0	\$367,897	\$367,897	\$0	\$367,897	\$0	\$367,897
6214	Lifetime Sportsman - Youth 2014	\$0	\$407,878	\$407,878	\$0	\$407,878	\$0	\$407,878
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	\$0	\$294	\$294	\$0	\$294	\$0	\$294
6218	Lifetime Sportsman - Youth 2018	\$0	\$315	\$315	\$0	\$315	\$0	\$315
6219	Lifetime Sportsman - Youth 2019	\$0	\$357	\$357	\$0	\$357	\$0	\$357
6220	Lifetime Sportsman - Youth 2020	\$0	\$441	\$441	\$0	\$441	\$0	\$441
6221	Lifetime Sportsman - Youth 2021	\$0	\$552	\$552	\$0	\$552	\$0	\$552
6222	Lifetime Sportsman - Youth 2022	\$0	\$525	\$525	\$0	\$525	\$0	\$525
6223	Lifetime Sportsman - Youth 2023	\$0	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
6224	Lifetime Sportsman - Youth 2024	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$1,007,461	\$2,935,239	\$2,935,239	(\$116,796)	\$2,818,443	(\$116,796)	\$2,818,443

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6011	Lifetime Sportsman - Adult	\$2,125,274	\$4,426,950	\$4,426,950	\$0	\$4,426,950	\$0	\$4,426,950
6012	Lifetime Hunting License	\$7,080	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
6013	Lifetime Fishing License	\$105,954	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
6014	Lifetime Comprehensive Hunting	\$245,070	\$220,731	\$220,731	\$0	\$220,731	\$0	\$220,731
6015	Lifetime Comprehensive Fishing	\$520,007	\$446,843	\$446,843	\$0	\$446,843	\$0	\$446,843
6016	Lifetime Sportsman - Age 70	\$34,223	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
6017	Disabled Resident Sportsman	\$210,886	\$142,792	\$142,792	\$0	\$142,792	\$0	\$142,792
6018	Combo Hunting and Fishing for Disabled	\$29,151	\$28,910	\$28,910	\$0	\$28,910	\$0	\$28,910



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS
64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6019	Lifetime Sportsman - 65	\$387,642	\$458,945	\$458,945	\$0	\$458,945	\$0	\$458,945
6020	Lifetime Magazine Subscription	\$217,732	\$300,357	\$300,357	(\$116,796)	\$183,561	(\$116,796)	\$183,561
6090	Lifetime Sportsman - Non-Resident	\$292,438	\$357,163	\$357,163	\$0	\$357,163	\$0	\$357,163
6114	Lifetime Sportsman - Infant 2014	\$0	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
6115	Lifetime Sportsman - Infant 2015	\$0	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
6116	Lifetime Sportsman - Infant 2016	\$44,753	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
6117	Lifetime Sportsman - Infant 2017	\$42,364	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
6118	Lifetime Sportsman - Infant 2018	\$39,551	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
6119	Lifetime Sportsman - Infant 2019	\$38,973	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
6120	Lifetime Sportsman - Infant 2020	\$38,451	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
6121	Lifetime Sportsman - Infant 2021	\$38,621	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
6122	Lifetime Sportsman - Infant 2022	\$38,427	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
6123	Lifetime Sportsman - Infant 2023	\$37,570	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
6124	Lifetime Sportsman - Infant 2024	\$34,870	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
6125	Lifetime Sportsman - Infant 2025	\$33,145	\$0	\$0	\$0	\$0	\$0	\$0
6126	Lifetime Sportsman - Youth 2026	\$32,716	\$0	\$0	\$0	\$0	\$0	\$0
6127	Lifetime Sportsman - Infant 2027	\$32,362	\$0	\$0	\$0	\$0	\$0	\$0
6128	Lifetime Sportsman - Infant 2028	\$32,337	\$0	\$0	\$0	\$0	\$0	\$0
6129	Lifetime Sportsman - Infant 2029	\$33,285	\$0	\$0	\$0	\$0	\$0	\$0
6213	Lifetime Sportsman - Youth 2013	\$0	\$20,720	\$20,720	\$0	\$20,720	\$0	\$20,720
6214	Lifetime Sportsman - Youth 2014	\$0	\$6,932	\$6,932	\$0	\$6,932	\$0	\$6,932
6215	Lifetime Sportsman - Youth 2015	\$0	\$24,464	\$24,464	\$0	\$24,464	\$0	\$24,464
6216	Lifetime Sportsman - Youth 2016	\$10,245	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
6217	Lifetime Sportsman - Youth 2017	\$9,445	\$12,161	\$12,161	\$0	\$12,161	\$0	\$12,161
6218	Lifetime Sportsman - Youth 2018	\$9,502	\$14,431	\$14,431	\$0	\$14,431	\$0	\$14,431
6219	Lifetime Sportsman - Youth 2019	\$9,373	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623
6220	Lifetime Sportsman - Youth 2020	\$8,384	\$13,979	\$13,979	\$0	\$13,979	\$0	\$13,979
6221	Lifetime Sportsman - Youth 2021	\$63,552	\$11,542	\$11,542	\$0	\$11,542	\$0	\$11,542
6222	Lifetime Sportsman - Youth 2022	\$99,796	\$14,560	\$14,560	\$0	\$14,560	\$0	\$14,560
6223	Lifetime Sportsman - Youth 2023	\$37,764	\$15,421	\$15,421	\$0	\$15,421	\$0	\$15,421
6224	Lifetime Sportsman - Youth 2024	\$23,659	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6225	Lifetime Sportsman - Youth 2025	\$17,322	\$0	\$0	\$0	\$0	\$0	\$0
6226	Lifetime Sportsman - Youth 2026	\$16,033	\$0	\$0	\$0	\$0	\$0	\$0
6227	Lifetime Sportsman - Youth 2027	\$15,620	\$0	\$0	\$0	\$0	\$0	\$0
6228	Lifetime Sportsman - Youth 2028	\$14,485	\$0	\$0	\$0	\$0	\$0	\$0
6300	Contributions - Wildlife Endowment	\$61,399	\$84,995	\$84,995	\$0	\$84,995	\$0	\$84,995
6325	Contributions - Wildlife Diversity	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,092,708	\$7,448,896	\$7,448,896	(\$116,796)	\$7,332,100	(\$116,796)	\$7,332,100
Change in Fund Balance		\$4,085,247	\$4,513,657	\$4,513,657	\$0	\$4,513,657	\$0	\$4,513,657
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$72,235	\$72,235	\$0	\$72,235	\$0	\$72,235
Total PURCHASED SERVICES		\$0	\$72,235	\$72,235	\$0	\$72,235	\$0	\$72,235

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	TRANS TO CI	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRANS TO 64350	\$125,884	\$2,562,647	\$2,562,647	\$0	\$2,562,647	\$0	\$2,562,647
538163	TRANS TO 24350/2135	\$0	\$116,796	\$116,796	(\$116,796)	\$0	(\$116,796)	\$0
5381A8	TRANS TO 14350/1121	\$13,755	\$0	\$0	\$0	\$0	\$0	\$0
5381A9	TRANS TO 14350/1131	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0
5381B3	TRANS TO 14350/1135	\$125,884	\$183,561	\$183,561	\$0	\$183,561	\$0	\$183,561
5381B5	TRANS TO 14350/1151	\$100,833	\$0	\$0	\$0	\$0	\$0	\$0
5381B7	TRANS TO 14350/1162	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
5381B8	TRANS TO 14350/1142	\$77,932	\$0	\$0	\$0	\$0	\$0	\$0
5381B9	TRANS TO 14350/1152	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,007,461	\$2,863,004	\$2,863,004	(\$116,796)	\$2,746,208	(\$116,796)	\$2,746,208
Total Requirements		\$1,007,461	\$2,935,239	\$2,935,239	(\$116,796)	\$2,818,443	(\$116,796)	\$2,818,443

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$22,672	\$8,844	\$8,844	\$0	\$8,844	\$0	\$8,844
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,465,516	\$3,465,516	(\$116,796)	\$3,348,720	(\$116,796)	\$3,348,720
433135	BIF INT INC-PROGRAM REV	\$2,754,277	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS
64350-Wildlife Resources Commission - Endowment**

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$2,776,948	\$3,474,360	\$3,474,360	(\$116,796)	\$3,357,564	(\$116,796)	\$3,357,564
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$2,180,045	\$1,772,995	\$1,772,995	\$0	\$1,772,995	\$0	\$1,772,995
Total FEES, LICENSES, & FINES		\$2,180,045	\$1,772,995	\$1,772,995	\$0	\$1,772,995	\$0	\$1,772,995

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$9,832	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
Total CONTRIBUTIONS & DONATIONS		\$9,832	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	TRANS FRM CLOSE ENDOW CTR	\$0	\$2,194,750	\$2,194,750	\$0	\$2,194,750	\$0	\$2,194,750
438135	TRANS FRM ENDOWMENT	\$125,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,884	\$2,194,750	\$2,194,750	\$0	\$2,194,750	\$0	\$2,194,750

Total Receipts	\$5,092,708	\$7,448,896	\$7,448,896	(\$116,796)	\$7,332,100	(\$116,796)	\$7,332,100
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Change in Fund Balance	\$4,085,247	\$4,513,657	\$4,513,657	\$0	\$4,513,657	\$0	\$4,513,657
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026
Total PURCHASED SERVICES		\$0	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538102	TRANS TO CI	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRANS TO 64350	\$125,884	\$0	\$0	\$0	\$0	\$0	\$0
5381A8	TRANS TO 14350/1121	\$13,755	\$0	\$0	\$0	\$0	\$0	\$0
5381A9	TRANS TO 14350/1131	\$23,400	\$0	\$0	\$0	\$0	\$0	\$0
5381B5	TRANS TO 14350/1151	\$100,833	\$0	\$0	\$0	\$0	\$0	\$0
5381B7	TRANS TO 14350/1162	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
5381B8	TRANS TO 14350/1142	\$77,932	\$0	\$0	\$0	\$0	\$0	\$0
5381B9	TRANS TO 14350/1152	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$881,578	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$881,578	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6,463	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
433130	LTIF INT INC-PROGRAM REV	\$0	\$1,442,617	\$1,442,617	\$0	\$1,442,617	\$0	\$1,442,617



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433135	BIF INT INC-PROGRAM REV	\$1,138,811	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,145,274	\$1,445,245	\$1,445,245	\$0	\$1,445,245	\$0	\$1,445,245

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$980,000	\$786,955	\$786,955	\$0	\$786,955	\$0	\$786,955
Total FEES, LICENSES, & FINES		\$980,000	\$786,955	\$786,955	\$0	\$786,955	\$0	\$786,955

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	TRANS FRM CLOSE ENDOW CTR	\$0	\$2,194,750	\$2,194,750	\$0	\$2,194,750	\$0	\$2,194,750
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,194,750	\$2,194,750	\$0	\$2,194,750	\$0	\$2,194,750

Total Receipts	\$2,125,274	\$4,426,950	\$4,426,950	\$0	\$4,426,950	\$0	\$4,426,950
Change in Fund Balance	\$1,243,696	\$4,393,924	\$4,393,924	\$0	\$4,393,924	\$0	\$4,393,924

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
433135	BIF INT INC-PROGRAM REV	\$7,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,080	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
Total Receipts		\$7,080	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
Change in Fund Balance		\$7,080	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
433135	BIF INT INC-PROGRAM REV	\$105,954	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$105,954	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
Total Receipts		\$105,954	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
Change in Fund Balance		\$105,954	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
Total PURCHASED SERVICES		\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
Total Requirements		\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,295	\$413	\$413	\$0	\$413	\$0	\$413
433130	LTIF INT INC-PROGRAM REV	\$0	\$154,568	\$154,568	\$0	\$154,568	\$0	\$154,568
433135	BIF INT INC-PROGRAM REV	\$125,275	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$126,570	\$154,981	\$154,981	\$0	\$154,981	\$0	\$154,981

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$118,500	\$65,750	\$65,750	\$0	\$65,750	\$0	\$65,750
Total FEES, LICENSES, & FINES		\$118,500	\$65,750	\$65,750	\$0	\$65,750	\$0	\$65,750
Total Receipts		\$245,070	\$220,731	\$220,731	\$0	\$220,731	\$0	\$220,731
Change in Fund Balance		\$245,070	\$218,601	\$218,601	\$0	\$218,601	\$0	\$218,601

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
Total PURCHASED SERVICES		\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
Total Requirements		\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,275	\$672	\$672	\$0	\$672	\$0	\$672
433130	LTIF INT INC-PROGRAM REV	\$0	\$281,921	\$281,921	\$0	\$281,921	\$0	\$281,921
433135	BIF INT INC-PROGRAM REV	\$227,982	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$231,257	\$282,593	\$282,593	\$0	\$282,593	\$0	\$282,593

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$288,750	\$164,250	\$164,250	\$0	\$164,250	\$0	\$164,250
Total FEES, LICENSES, & FINES		\$288,750	\$164,250	\$164,250	\$0	\$164,250	\$0	\$164,250
Total Receipts		\$520,007	\$446,843	\$446,843	\$0	\$446,843	\$0	\$446,843
Change in Fund Balance		\$520,007	\$442,058	\$442,058	\$0	\$442,058	\$0	\$442,058

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
433135	BIF INT INC-PROGRAM REV	\$34,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$34,223	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
Total Receipts		\$34,223	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
Change in Fund Balance		\$34,223	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,555	\$478	\$478	\$0	\$478	\$0	\$478
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,414	\$51,414	\$0	\$51,414	\$0	\$51,414
433135	BIF INT INC-PROGRAM REV	\$66,231	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$67,786	\$51,892	\$51,892	\$0	\$51,892	\$0	\$51,892

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$143,100	\$90,900	\$90,900	\$0	\$90,900	\$0	\$90,900
Total FEES, LICENSES, & FINES		\$143,100	\$90,900	\$90,900	\$0	\$90,900	\$0	\$90,900
Total Receipts		\$210,886	\$142,792	\$142,792	\$0	\$142,792	\$0	\$142,792
Change in Fund Balance		\$210,886	\$142,792	\$142,792	\$0	\$142,792	\$0	\$142,792

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$265	\$213	\$213	\$0	\$213	\$0	\$213
433130	LTIF INT INC-PROGRAM REV	\$0	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
433135	BIF INT INC-PROGRAM REV	\$11,507	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11,771	\$9,025	\$9,025	\$0	\$9,025	\$0	\$9,025

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$17,380	\$19,885	\$19,885	\$0	\$19,885	\$0	\$19,885
Total FEES, LICENSES, & FINES		\$17,380	\$19,885	\$19,885	\$0	\$19,885	\$0	\$19,885
Total Receipts		\$29,151	\$28,910	\$28,910	\$0	\$28,910	\$0	\$28,910
Change in Fund Balance		\$29,151	\$28,910	\$28,910	\$0	\$28,910	\$0	\$28,910

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
Total PURCHASED SERVICES		\$0	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
Total Requirements		\$0	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,889	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
433130	LTIF INT INC-PROGRAM REV	\$0	\$29,910	\$29,910	\$0	\$29,910	\$0	\$29,910
433135	BIF INT INC-PROGRAM REV	\$99,688	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$103,577	\$31,290	\$31,290	\$0	\$31,290	\$0	\$31,290

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$284,065	\$427,655	\$427,655	\$0	\$427,655	\$0	\$427,655
Total FEES, LICENSES, & FINES		\$284,065	\$427,655	\$427,655	\$0	\$427,655	\$0	\$427,655
Total Receipts		\$387,642	\$458,945	\$458,945	\$0	\$458,945	\$0	\$458,945
Change in Fund Balance		\$387,642	\$434,762	\$434,762	\$0	\$434,762	\$0	\$434,762

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538163	TRANS TO 24350/2135	\$0	\$116,796	\$116,796	(\$116,796)	\$0	(\$116,796)	\$0
5381B3	TRANS TO 14350/1135	\$125,884	\$183,561	\$183,561	\$0	\$183,561	\$0	\$183,561
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,884	\$300,357	\$300,357	(\$116,796)	\$183,561	(\$116,796)	\$183,561
Total Requirements		\$125,884	\$300,357	\$300,357	(\$116,796)	\$183,561	(\$116,796)	\$183,561

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$300,357	\$300,357	(\$116,796)	\$183,561	(\$116,796)	\$183,561
433135	BIF INT INC-PROGRAM REV	\$91,848	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$91,848	\$300,357	\$300,357	(\$116,796)	\$183,561	(\$116,796)	\$183,561

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438135	TRANS FRM ENDOWMENT	\$125,884	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,884	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$217,732	\$300,357	\$300,357	(\$116,796)	\$183,561	(\$116,796)	\$183,561
Change in Fund Balance		\$91,848	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
Total PURCHASED SERVICES		\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
Total Requirements		\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,383	\$411	\$411	\$0	\$411	\$0	\$411
433130	LTIF INT INC-PROGRAM REV	\$0	\$279,752	\$279,752	\$0	\$279,752	\$0	\$279,752
433135	BIF INT INC-PROGRAM REV	\$207,055	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$208,438	\$280,163	\$280,163	\$0	\$280,163	\$0	\$280,163

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$84,000	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000
Total FEES, LICENSES, & FINES		\$84,000	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000
Total Receipts		\$292,438	\$357,163	\$357,163	\$0	\$357,163	\$0	\$357,163
Change in Fund Balance		\$292,438	\$355,783	\$355,783	\$0	\$355,783	\$0	\$355,783

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRANS TO 64350	\$0	\$1,787,838	\$1,787,838	\$0	\$1,787,838	\$0	\$1,787,838
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,787,838	\$1,787,838	\$0	\$1,787,838	\$0	\$1,787,838
Total Requirements		\$0	\$1,787,838	\$1,787,838	\$0	\$1,787,838	\$0	\$1,787,838

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
Total INVESTMENT INCOME		\$0	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
Total Receipts		\$0	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
Change in Fund Balance		\$0	(\$1,717,427)	(\$1,717,427)	\$0	(\$1,717,427)	\$0	(\$1,717,427)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
Total INVESTMENT INCOME		\$0	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
Total Receipts		\$0	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
Change in Fund Balance		\$0	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
433135	BIF INT INC-PROGRAM REV	\$44,753	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$44,753	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
Total Receipts		\$44,753	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
Change in Fund Balance		\$44,753	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
433135	BIF INT INC-PROGRAM REV	\$42,364	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$42,364	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
Total Receipts		\$42,364	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
Change in Fund Balance		\$42,364	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
433135	BIF INT INC-PROGRAM REV	\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$39,551	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
Total Receipts		\$39,551	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
Change in Fund Balance		\$39,551	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
433135	BIF INT INC-PROGRAM REV	\$38,973	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$38,973	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
Total Receipts		\$38,973	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
Change in Fund Balance		\$38,973	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
433135	BIF INT INC-PROGRAM REV	\$38,451	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$38,451	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
Total Receipts		\$38,451	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
Change in Fund Balance		\$38,451	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
433135	BIF INT INC-PROGRAM REV	\$38,621	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$38,621	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
Total Receipts		\$38,621	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
Change in Fund Balance		\$38,621	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
433135	BIF INT INC-PROGRAM REV	\$38,427	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$38,427	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
Total Receipts		\$38,427	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
Change in Fund Balance		\$38,427	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
433135	BIF INT INC-PROGRAM REV	\$37,570	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$37,570	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
Total Receipts		\$37,570	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
Change in Fund Balance		\$37,570	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
433135	BIF INT INC-PROGRAM REV	\$34,870	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$34,870	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$34,870	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		\$34,870	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

170-WILDLIFE RESOURCES COMMISS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433135	BIF INT INC-PROGRAM REV	\$33,145	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$33,145	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,145	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$33,145	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433135	BIF INT INC-PROGRAM REV	\$32,716	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$32,716	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,716	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$32,716	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433135	BIF INT INC-PROGRAM REV	\$32,362	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$32,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,362	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$32,362	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$18	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$32,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$32,337	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,337	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$32,337	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$33,269	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$33,285	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,285	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$33,285	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRANS TO 64350	\$0	\$367,897	\$367,897	\$0	\$367,897	\$0	\$367,897
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$367,897	\$367,897	\$0	\$367,897	\$0	\$367,897
Total Requirements		\$0	\$367,897	\$367,897	\$0	\$367,897	\$0	\$367,897
Change in Fund Balance		\$0	(\$367,897)	(\$367,897)	\$0	(\$367,897)	\$0	(\$367,897)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$8,570	\$8,570	\$0	\$8,570	\$0	\$8,570
Total INVESTMENT INCOME		\$0	\$8,570	\$8,570	\$0	\$8,570	\$0	\$8,570

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
Total FEES, LICENSES, & FINES		\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
Total Receipts		\$0	\$20,720	\$20,720	\$0	\$20,720	\$0	\$20,720
Change in Fund Balance		\$0	\$20,720	\$20,720	\$0	\$20,720	\$0	\$20,720

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$966	\$966	\$0	\$966	\$0	\$966
Total PURCHASED SERVICES		\$0	\$966	\$966	\$0	\$966	\$0	\$966

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRANS TO 64350	\$0	\$406,912	\$406,912	\$0	\$406,912	\$0	\$406,912
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$406,912	\$406,912	\$0	\$406,912	\$0	\$406,912
Total Requirements		\$0	\$407,878	\$407,878	\$0	\$407,878	\$0	\$407,878

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433130	LTIF INT INC-PROGRAM REV	\$0	\$6,932	\$6,932	\$0	\$6,932	\$0	\$6,932
Total INVESTMENT INCOME		\$0	\$6,932	\$6,932	\$0	\$6,932	\$0	\$6,932
Total Receipts		\$0	\$6,932	\$6,932	\$0	\$6,932	\$0	\$6,932
Change in Fund Balance		\$0	(\$400,946)	(\$400,946)	\$0	(\$400,946)	\$0	(\$400,946)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$210	\$210	\$0	\$210	\$0	\$210
433130	LTIF INT INC-PROGRAM REV	\$0	\$6,404	\$6,404	\$0	\$6,404	\$0	\$6,404
Total INVESTMENT INCOME		\$0	\$6,614	\$6,614	\$0	\$6,614	\$0	\$6,614

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$0	\$24,464	\$24,464	\$0	\$24,464	\$0	\$24,464
Change in Fund Balance		\$0	\$23,855	\$23,855	\$0	\$23,855	\$0	\$23,855

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3	\$257	\$257	\$0	\$257	\$0	\$257
433130	LTIF INT INC-PROGRAM REV	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
433135	BIF INT INC-PROGRAM REV	\$10,241	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10,245	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$10,245	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
Change in Fund Balance		\$10,245	\$21,419	\$21,419	\$0	\$21,419	\$0	\$21,419

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$294	\$294	\$0	\$294	\$0	\$294
Total PURCHASED SERVICES		\$0	\$294	\$294	\$0	\$294	\$0	\$294
Total Requirements		\$0	\$294	\$294	\$0	\$294	\$0	\$294

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4	\$248	\$248	\$0	\$248	\$0	\$248
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,863	\$3,863	\$0	\$3,863	\$0	\$3,863
433135	BIF INT INC-PROGRAM REV	\$9,440	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,445	\$4,111	\$4,111	\$0	\$4,111	\$0	\$4,111

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total FEES, LICENSES, & FINES		\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total Receipts		\$9,445	\$12,161	\$12,161	\$0	\$12,161	\$0	\$12,161
Change in Fund Balance		\$9,445	\$11,867	\$11,867	\$0	\$11,867	\$0	\$11,867

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$315	\$315	\$0	\$315	\$0	\$315
Total PURCHASED SERVICES		\$0	\$315	\$315	\$0	\$315	\$0	\$315
Total Requirements		\$0	\$315	\$315	\$0	\$315	\$0	\$315

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$19	\$298	\$298	\$0	\$298	\$0	\$298
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,283	\$3,283	\$0	\$3,283	\$0	\$3,283
433135	BIF INT INC-PROGRAM REV	\$9,483	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,502	\$3,581	\$3,581	\$0	\$3,581	\$0	\$3,581

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
Total FEES, LICENSES, & FINES		\$0	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
Total Receipts		\$9,502	\$14,431	\$14,431	\$0	\$14,431	\$0	\$14,431
Change in Fund Balance		\$9,502	\$14,116	\$14,116	\$0	\$14,116	\$0	\$14,116

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$357	\$357	\$0	\$357	\$0	\$357
Total PURCHASED SERVICES		\$0	\$357	\$357	\$0	\$357	\$0	\$357
Total Requirements		\$0	\$357	\$357	\$0	\$357	\$0	\$357

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$24	\$253	\$253	\$0	\$253	\$0	\$253
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
433135	BIF INT INC-PROGRAM REV	\$9,350	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,373	\$3,473	\$3,473	\$0	\$3,473	\$0	\$3,473

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total FEES, LICENSES, & FINES		\$0	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total Receipts		\$9,373	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623
Change in Fund Balance		\$9,373	\$13,266	\$13,266	\$0	\$13,266	\$0	\$13,266

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$441	\$441	\$0	\$441	\$0	\$441
Total PURCHASED SERVICES		\$0	\$441	\$441	\$0	\$441	\$0	\$441
Total Requirements		\$0	\$441	\$441	\$0	\$441	\$0	\$441

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$348	\$274	\$274	\$0	\$274	\$0	\$274
433130	LTIF INT INC-PROGRAM REV	\$0	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
433135	BIF INT INC-PROGRAM REV	\$8,386	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8,734	\$2,429	\$2,429	\$0	\$2,429	\$0	\$2,429

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	(\$350)	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
Total FEES, LICENSES, & FINES		(\$350)	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
Total Receipts		\$8,384	\$13,979	\$13,979	\$0	\$13,979	\$0	\$13,979
Change in Fund Balance		\$8,384	\$13,538	\$13,538	\$0	\$13,538	\$0	\$13,538

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$552	\$552	\$0	\$552	\$0	\$552
Total PURCHASED SERVICES		\$0	\$552	\$552	\$0	\$552	\$0	\$552
Total Requirements		\$0	\$552	\$552	\$0	\$552	\$0	\$552

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,408	\$270	\$270	\$0	\$270	\$0	\$270
433130	LTIF INT INC-PROGRAM REV	\$0	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
433135	BIF INT INC-PROGRAM REV	\$4,394	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5,802	\$1,392	\$1,392	\$0	\$1,392	\$0	\$1,392

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$57,750	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total FEES, LICENSES, & FINES		\$57,750	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total Receipts		\$63,552	\$11,542	\$11,542	\$0	\$11,542	\$0	\$11,542
Change in Fund Balance		\$63,552	\$10,990	\$10,990	\$0	\$10,990	\$0	\$10,990

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$525	\$525	\$0	\$525	\$0	\$525
Total PURCHASED SERVICES		\$0	\$525	\$525	\$0	\$525	\$0	\$525
Total Requirements		\$0	\$525	\$525	\$0	\$525	\$0	\$525

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$807	\$351	\$351	\$0	\$351	\$0	\$351
433130	LTIF INT INC-PROGRAM REV	\$0	\$209	\$209	\$0	\$209	\$0	\$209
433135	BIF INT INC-PROGRAM REV	\$3,439	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,246	\$560	\$560	\$0	\$560	\$0	\$560

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$95,550	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total FEES, LICENSES, & FINES		\$95,550	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total Receipts		\$99,796	\$14,560	\$14,560	\$0	\$14,560	\$0	\$14,560
Change in Fund Balance		\$99,796	\$14,035	\$14,035	\$0	\$14,035	\$0	\$14,035

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
Total PURCHASED SERVICES		\$0	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
Total Requirements		\$0	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$455	\$21	\$21	\$0	\$21	\$0	\$21
433135	BIF INT INC-PROGRAM REV	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,464	\$21	\$21	\$0	\$21	\$0	\$21

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$34,300	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
Total FEES, LICENSES, & FINES		\$34,300	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
Total Receipts		\$37,764	\$15,421	\$15,421	\$0	\$15,421	\$0	\$15,421
Change in Fund Balance		\$37,764	\$14,337	\$14,337	\$0	\$14,337	\$0	\$14,337

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$278	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,309	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$21,350	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total FEES, LICENSES, & FINES		\$21,350	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total Receipts		\$23,659	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Change in Fund Balance		\$23,659	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$252	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,272	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$15,050	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$15,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,322	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$17,322	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$241	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,033	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,033	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,033	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$283	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,970	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$13,650	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$13,650	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,620	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,620	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$225	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,535	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$12,950	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$12,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,485	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$14,485	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMISS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$116	\$467	\$467	\$0	\$467	\$0	\$467
433130	LTIF INT INC-PROGRAM REV	\$0	\$77,737	\$77,737	\$0	\$77,737	\$0	\$77,737
433135	BIF INT INC-PROGRAM REV	\$54,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$54,422	\$78,204	\$78,204	\$0	\$78,204	\$0	\$78,204

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,977	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
Total CONTRIBUTIONS & DONATIONS		\$6,977	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791

Total Receipts		\$61,399	\$84,995	\$84,995	\$0	\$84,995	\$0	\$84,995
Change in Fund Balance		\$61,399	\$84,995	\$84,995	\$0	\$84,995	\$0	\$84,995

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

170-WILDLIFE RESOURCES COMMIS

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$53	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$343	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$395	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,855	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,855	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,250	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce
14600-Commerce - General

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$73,504,473	\$63,066,829	\$149,097,169	\$594,404	\$149,691,573	\$594,404	\$149,691,573
Total Receipts	\$62,894,451	\$52,004,046	\$138,034,386	\$625,000	\$138,659,386	\$625,000	\$138,659,386
Net Appropriation	\$10,610,022	\$11,062,783	\$11,062,783	(\$30,596)	\$11,032,187	(\$30,596)	\$11,032,187
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	175.760	176.250	173.810	0.000	173.810	0.000	173.810



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	Administrative Services	\$5,973,923	\$4,766,338	\$5,436,179	\$0	\$5,436,179	\$0	\$5,436,179
1113	Science Technology & Innovation	\$295,190	\$346,556	\$344,333	\$0	\$344,333	\$0	\$344,333
1115	International Recruitment Coordination Office	\$1,020,567	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
1120	Management Information System Division	\$905,824	\$923,653	\$946,848	\$0	\$946,848	\$0	\$946,848
1130	Labor and Economic Analysis	\$3,906,373	\$5,519,741	\$4,065,350	\$0	\$4,065,350	\$0	\$4,065,350
1210	Outdoor Recreation Recruitment	\$64,547	\$60	\$0	\$0	\$0	\$0	\$0
1520	Commerce Graphics	\$70,379	\$0	\$0	\$0	\$0	\$0	\$0
1533	NC Business Service Center	(\$88)	\$0	\$0	\$0	\$0	\$0	\$0
1534	Rural Economic Development Division	\$7,420,041	\$637,453	\$637,453	\$0	\$637,453	\$0	\$637,453
1551	Travel Inquiry Section	\$433,772	\$558,711	\$505,091	(\$505,091)	\$0	(\$505,091)	\$0
1552	Welcome Centers	\$2,160,695	\$2,291,944	\$2,206,438	\$494,877	\$2,701,315	\$494,877	\$2,701,315
1561	Wanchese - Marine Industrial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1581	Industrial Finance Center	\$597,403	\$693,648	\$623,933	\$0	\$623,933	\$0	\$623,933
1620	Community Assistance	\$1,292,323	\$1,675,907	\$1,621,861	\$0	\$1,621,861	\$0	\$1,621,861
1631	Community Development Block Grants	\$48,334,243	\$44,238,649	\$48,931,486	\$0	\$48,931,486	\$0	\$48,931,486
1632	Community Assistance - NSP	\$174,342	\$2,015,406	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670
1635	Community Development Block Grant - Disaster	\$854,740	\$3,381	\$82,643,145	\$0	\$82,643,145	\$0	\$82,643,145
1831	Industrial Commission Administration	\$200	\$0	\$0	\$0	\$0	\$0	\$0
1912	Reserves and Transfers	\$0	\$20,382	\$20,382	(\$20,382)	\$0	(\$20,382)	\$0
Total Requirements		\$73,504,473	\$63,066,829	\$149,097,169	\$594,404	\$149,691,573	\$594,404	\$149,691,573

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	Administrative Services	\$2,797,381	\$2,095,441	\$2,529,565	\$0	\$2,529,565	\$0	\$2,529,565
1113	Science Technology & Innovation	\$30	\$0	\$0	\$0	\$0	\$0	\$0
1115	International Recruitment Coordination Office	\$729,035	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
1130	Labor and Economic Analysis	\$3,317,743	\$4,727,753	\$3,293,914	\$0	\$3,293,914	\$0	\$3,293,914
1520	Commerce Graphics	\$27,389	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
14600-Commerce - General

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1534	Rural Economic Development Division	\$6,872,525	\$0	\$0	\$0	\$0	\$0	\$0
1551	Travel Inquiry Section	\$80,860	\$123,706	\$96,896	(\$96,896)	\$0	(\$96,896)	\$0
1552	Welcome Centers	\$324	\$0	\$0	\$96,896	\$96,896	\$96,896	\$96,896
1581	Industrial Finance Center	\$33	\$0	\$0	\$0	\$0	\$0	\$0
1620	Community Assistance	\$14,356	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
1631	Community Development Block Grants	\$48,023,965	\$43,637,359	\$48,330,196	\$0	\$48,330,196	\$0	\$48,330,196
1632	Community Assistance - NSP	\$174,342	\$2,015,406	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670
1635	Community Development Block Grant - Disaster	\$855,969	\$3,381	\$82,643,145	\$0	\$82,643,145	\$0	\$82,643,145
1831	Industrial Commission Administration	\$499	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$62,894,451	\$52,004,046	\$138,034,386	\$625,000	\$138,659,386	\$625,000	\$138,659,386
Net Appropriation		\$10,610,022	\$11,062,783	\$11,062,783	(\$30,596)	\$11,032,187	(\$30,596)	\$11,032,187

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1111	Administrative Services	41.750	38.500	42.750	0.000	42.750	0.000	42.750
1113	Science Technology & Innovation	2.800	2.800	2.800	0.000	2.800	0.000	2.800
1115	International Recruitment Coordination Office	2.000	0.000	0.000	0.000	0.000	0.000	0.000
1120	Management Information System Division	6.180	6.000	6.110	0.000	6.110	0.000	6.110
1130	Labor and Economic Analysis	36.820	44.000	37.940	0.000	37.940	0.000	37.940
1210	Outdoor Recreation Recruitment	1.000	0.000	0.000	0.000	0.000	0.000	0.000
1520	Commerce Graphics	1.000	0.000	0.000	0.000	0.000	0.000	0.000
1533	NC Business Service Center	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1534	Rural Economic Development Division	4.690	5.000	4.690	0.000	4.690	0.000	4.690
1551	Travel Inquiry Section	2.500	3.000	2.500	-2.500	0.000	-2.500	0.000
1552	Welcome Centers	40.750	42.500	40.750	2.500	43.250	2.500	43.250
1561	Wanchese - Marine Industrial Park	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1581	Industrial Finance Center	5.450	5.450	5.450	0.000	5.450	0.000	5.450
1620	Community Assistance	14.100	18.000	14.100	0.000	14.100	0.000	14.100
1631	Community Development Block Grants	8.720	8.000	9.220	0.000	9.220	0.000	9.220
1632	Community Assistance - NSP	2.500	3.000	2.000	0.000	2.000	0.000	2.000
1635	Community Development Block Grant - Disaster	5.500	0.000	5.500	0.000	5.500	0.000	5.500
1831	Industrial Commission Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		175.760	176.250	173.810	0.000	173.810	0.000	173.810



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$1,067,056	\$648,768	\$771,934	\$0	\$771,934	\$0	\$771,934
531112	EPA-REG SALARIES-RECPT	\$287,340	\$209,240	\$246,916	\$0	\$246,916	\$0	\$246,916
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$134,761	\$78,002	\$0	\$78,002	\$0	\$78,002
531142	SEC/COUNCIL OF ST-REC	\$0	\$68,000	\$78,002	\$0	\$78,002	\$0	\$78,002
531161	EPA-TIME LIMITED SAL-APP	\$17,731	\$130,021	\$130,021	\$0	\$130,021	\$0	\$130,021
531211	SPA-REG SALARIES-APPRO	\$5,190,844	\$5,812,883	\$5,600,517	\$0	\$5,600,517	\$0	\$5,600,517
531212	SPA-REG SALARIES-RECPT	\$2,894,192	\$3,769,623	\$3,590,599	\$0	\$3,590,599	\$0	\$3,590,599
531221	SPA TIME LIMITED SAL-APP	\$18,113	\$82,383	\$86,295	\$0	\$86,295	\$0	\$86,295
531222	SPA TIME LIMITED SAL-REC	\$73,787	\$28,568	\$335,131	\$0	\$335,131	\$0	\$335,131
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$19,242	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,678	\$208	\$968	\$0	\$968	\$0	\$968
531412	OT PAY - RECEIPTS	\$364	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,230	\$0	\$8,100	\$0	\$8,100	\$0	\$8,100
531422	HOLIDAY PAY - RECEIPTS	(\$141)	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$5,496	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$96,744	\$94,589	\$107,470	\$0	\$107,470	\$0	\$107,470
531462	EPA&SPA-LONGVTY PAY-REC	\$70,830	\$38,518	\$55,614	\$0	\$55,614	\$0	\$55,614
531511	SOCIAL SEC CONTRIB-APPRO	\$464,971	\$517,483	\$530,509	\$0	\$530,509	\$0	\$530,509
531512	SOCIAL SEC CONTRIB-RECPTS	\$243,602	\$292,146	\$314,657	\$0	\$314,657	\$0	\$314,657
531521	REG RETIRE CONTRIB-APPRO	\$1,078,837	\$1,279,278	\$1,266,469	\$0	\$1,266,469	\$0	\$1,266,469
531522	REG RETIRE CONTRIB-RECPTS	\$564,664	\$692,754	\$776,874	\$0	\$776,874	\$0	\$776,874
531561	MED INS CONTRIB-APPRO	\$592,869	\$743,719	\$694,051	\$0	\$694,051	\$0	\$694,051



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PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531562	MED INS CONTRIB-RECPTS	\$286,428	\$460,415	\$383,067	\$0	\$383,067	\$0	\$383,067
531573	WORKER COMP PREMIUMS	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$16,866	\$6,744	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$26,570	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531628	ST DISABILITY PMT-RECEIPT	\$17,073	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$36,510	\$20,393	\$22,378	\$0	\$22,378	\$0	\$22,378
531632	WRKER COMP-TEMP DIS PAYMN	\$17,290	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
531639	OTHER WORKERS COMP COSTS	\$16,060	\$13,839	\$14,824	\$0	\$14,824	\$0	\$14,824
531641	INMATE LABOR	\$8,328	\$15,459	\$13,426	\$0	\$13,426	\$0	\$13,426
531651	COMPENSATION TO BOARD MEM	\$0	\$2,587	\$962	\$0	\$962	\$0	\$962
531664	NONTAX EMP CELL PH REIMB	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,108,272	\$15,104,135	\$15,129,300	\$0	\$15,129,300	\$0	\$15,129,300

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$114,691	\$49,788	\$68,546	\$0	\$68,546	\$0	\$68,546
532120	FINAN/AUDIT SERVICES	\$7,821	\$136,395	\$117,103	\$0	\$117,103	\$0	\$117,103
532140	OTH INFORMATION TECH SVCS	\$0	\$158,122	\$25	\$0	\$25	\$0	\$25
532143	LAN SUPPORT SERVICES	\$29,316	\$44,222	\$26,500	\$0	\$26,500	\$0	\$26,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$24,648	\$2,925	\$0	\$2,925	\$0	\$2,925
532145	MANAGE SERVER SUPPORT SVC	\$57,442	(\$4,555)	\$37,032	\$0	\$37,032	\$0	\$37,032
532146	MAINFRAME SUPPORT SVC	\$0	\$1,988	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$39,893	\$0	\$36,370	\$0	\$36,370	\$0	\$36,370
53214B	IT SUBSCRIPTION SUPPORT	\$55,343	\$36,130	\$55,512	\$1,105	\$56,617	\$1,105	\$56,617
532170	ADMIN SERVICES	\$336,346	\$154,178	\$244,709	(\$15,223)	\$229,486	(\$15,223)	\$229,486



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$244	\$489	\$245	\$0	\$245	\$0	\$245
532184	JANITORIAL SER AGREEMENT	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532185	WASTE REM/RECY SER AGREEM	\$2,315	\$849	\$2,538	\$0	\$2,538	\$0	\$2,538
532186	SECURITY SERVICE AGREE	\$2,723	\$0	\$47,020	\$0	\$47,020	\$0	\$47,020
532187	PEST CONTROL AGREEMENT	\$2,128	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532199	MISC CONTRACTUAL SERVICES	\$647,155	\$735,635	\$571,142	\$0	\$571,142	\$0	\$571,142
532210	ENRG SER -ELECTRICAL	\$38,716	\$30,923	\$34,659	\$0	\$34,659	\$0	\$34,659
532220	ENRG SER -NAT.GAS/PROPANE	\$3,815	\$6,015	\$6,760	\$0	\$6,760	\$0	\$6,760
532230	ENRG SER -WATER & SEWER	\$164	\$0	\$900	\$0	\$900	\$0	\$900
532310	REPAIRS-BUILDINGS	\$1,968	\$14,119	\$1,086	\$0	\$1,086	\$0	\$1,086
532331	REPAIRS-MOTOR VEHICLES	\$43	\$43	\$243	\$0	\$243	\$0	\$243
532332	REPAIRS-OTH COMPUTER EQP	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,136	\$6,022	\$3,076	\$0	\$3,076	\$0	\$3,076
532390	REPAIRS-OTHER	\$1,645	\$441	\$441	\$1,300	\$1,741	\$1,300	\$1,741
532430	MAINT AGREEMENT-EQUIP	\$23,188	\$92,309	\$42,178	\$0	\$42,178	\$0	\$42,178
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,930	\$50	\$0	\$50	\$0	\$50
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$600	\$25	\$0	\$25	\$0	\$25
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,497	\$70,902	\$76,702	\$0	\$76,702	\$0	\$76,702
532513	RENT/LEASE-OTH FACILITIES	\$43,177	\$7,700	\$21,705	\$0	\$21,705	\$0	\$21,705
532521	RENT/LEASE-MOTOR VEHICLES	\$2,204	\$746	\$7,402	\$0	\$7,402	\$0	\$7,402
532711	TRANSP AIR - IN STATE	\$36,300	\$22,194	\$39,945	\$0	\$39,945	\$0	\$39,945
532712	TRANS AIR-OUT STATE,IN US	\$21,819	\$32,851	\$31,025	\$0	\$31,025	\$0	\$31,025
532713	TRANSP AIR-OUT OF COUNTRY	\$40,942	\$26,932	\$14,233	\$0	\$14,233	\$0	\$14,233
532714	TRANSP-GRND - IN STATE	\$75,391	\$162,705	\$108,575	\$0	\$108,575	\$0	\$108,575



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532715	TRANS GRND-OUT STA,IN US	\$3,698	\$3,849	\$12,022	\$0	\$12,022	\$0	\$12,022
532716	TRANS GRND-OUT OF COUNTRY	\$5,599	\$2,065	\$7,165	\$0	\$7,165	\$0	\$7,165
532717	TRANSP OTHER - IN STATE	\$1,502	\$4,401	\$4,696	\$20	\$4,716	\$20	\$4,716
532718	TRANS OTH-OUTSTATE, IN US	\$2,426	\$9,888	\$7,021	\$0	\$7,021	\$0	\$7,021
532719	TRANS OTH-OUT OF COUNTRY	\$504	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
532721	LODGING - IN STATE	\$49,737	\$39,131	\$43,911	\$250	\$44,161	\$250	\$44,161
532722	LODGING-OUT STATE, IN US	\$35,008	\$28,989	\$34,683	\$0	\$34,683	\$0	\$34,683
532723	LODGING-OUT OF COUNTRY	\$21,948	\$6,485	\$7,685	\$0	\$7,685	\$0	\$7,685
532724	MEALS - IN STATE	\$15,114	\$23,216	\$28,196	\$10	\$28,206	\$10	\$28,206
532725	MEALS-OUT OF STATE,IN US	\$8,076	\$9,963	\$19,322	\$0	\$19,322	\$0	\$19,322
532726	MEALS - OUT OF COUNTRY	\$3,732	\$3,120	\$3,290	\$0	\$3,290	\$0	\$3,290
532727	MISC - IN STATE	\$4,827	\$6,424	\$1,806	\$0	\$1,806	\$0	\$1,806
532728	MISC - OUT STATE, IN US	\$919	\$14,450	\$1,716	\$0	\$1,716	\$0	\$1,716
532729	MISC - OUT OF COUNTRY	\$1,861	\$1,513	\$2,251	\$0	\$2,251	\$0	\$2,251
532731	BD/NON-EMPLOYEE TRANSP	\$1,974	\$4,080	\$2,925	\$0	\$2,925	\$0	\$2,925
532732	BD/NON-EMPLOYEE SUBSIS	\$2,296	\$3,241	\$2,525	\$0	\$2,525	\$0	\$2,525
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$83,033	\$83,725	\$95,469	\$2,324	\$97,793	\$2,324	\$97,793
532812	TELECOMMUN DATA CHRG	\$6,032	\$96,786	\$51,666	\$0	\$51,666	\$0	\$51,666
532814	CELLULAR PHONE SERVICES	\$39,065	\$35,759	\$54,622	\$0	\$54,622	\$0	\$54,622
532815	EMAIL AND CALENDARING	\$38,231	\$17,653	\$31,802	\$0	\$31,802	\$0	\$31,802
532817	INTERNET SERV PROV CHARGE	\$0	\$877	\$302	\$0	\$302	\$0	\$302
532818	DATA WIRING SVC CHRG	\$562	\$0	\$750	\$0	\$750	\$0	\$750
532819	TELEPHONE WIRING SVC CHRG	\$7,184	\$0	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	(\$23,850)	\$136,842	\$22,000	\$0	\$22,000	\$0	\$22,000



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532822	MANAGED LAN SVC CHARGE	\$11,926	\$27,231	\$38,741	\$0	\$38,741	\$0	\$38,741
532823	AUTHENTIC & AUTHORIZ SVCS	\$32,239	\$27,227	\$57,099	\$0	\$57,099	\$0	\$57,099
532824	MANAGED SERVER SVCS	\$64,207	\$65,049	\$70,396	\$0	\$70,396	\$0	\$70,396
532825	MANAGED WAN SVCS	\$46,522	\$0	\$22,773	\$0	\$22,773	\$0	\$22,773
532826	SOFTWARE SUBSCRIPTIONS	\$106,307	\$0	\$102,979	\$0	\$102,979	\$0	\$102,979
532828	MANAGED DESKTOP SVCS	\$222,463	\$156,994	\$212,712	\$0	\$212,712	\$0	\$212,712
532840	POSTAGE, FREIGHT & DELIV	\$149,936	\$259,146	\$238,277	\$0	\$238,277	\$0	\$238,277
532850	PRINT,BIND,DUPLICATE	\$75,387	\$69,116	\$36,910	\$0	\$36,910	\$0	\$36,910
532860	ADVERTISING	\$31,588	\$10,904	\$23,716	\$0	\$23,716	\$0	\$23,716
532870	CABLE TV	\$4,906	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532911	PROPERTY-INSURANCE	\$0	\$900	\$350	\$0	\$350	\$0	\$350
532913	LIABILITY INSURANCE	\$1,882	\$2,366	\$3,626	\$0	\$3,626	\$0	\$3,626
532919	OTHER INSURANCE	\$5,681	\$1,543	\$5,228	\$0	\$5,228	\$0	\$5,228
532930	REGISTRATION FEES	\$47,244	\$46,185	\$66,834	\$0	\$66,834	\$0	\$66,834
532941	EMP EDUCATION ASSIST PROG	\$0	\$989	\$989	\$0	\$989	\$0	\$989
532942	OTHER EMP EDUCATIONAL EXP	\$3,695	\$10,337	\$4,822	\$0	\$4,822	\$0	\$4,822
Total PURCHASED SERVICES		\$2,726,205	\$3,036,907	\$2,932,241	(\$10,214)	\$2,922,027	(\$10,214)	\$2,922,027

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$46,349	\$78,384	\$70,711	\$0	\$70,711	\$0	\$70,711
533120	DATA PROCESSING SUPPLIES	\$1,139	\$7,334	\$7,027	\$0	\$7,027	\$0	\$7,027
533130	PHOTOGRAPHIC SUPPLIES	\$510	\$0	\$508	\$0	\$508	\$0	\$508
533190	OTHER ADMIN SUPPLIES	\$0	\$994	\$25	\$0	\$25	\$0	\$25
533210	JANITORIAL SUPPLIES	\$4,710	\$6,691	\$6,691	\$0	\$6,691	\$0	\$6,691



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SUPPLIES

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533240	CARPENTRY & HARDWARE SUPP	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$493	\$318	\$2,832	\$0	\$2,832	\$0	\$2,832
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$4,835	\$80	\$80	\$0	\$80	\$0	\$80
533690	OTHER MED/PHARM SUPPLIES	\$180	\$0	\$131	\$0	\$131	\$0	\$131
533900	OTHER MATERIALS & SUPP	\$20,480	\$16,458	\$26,522	\$0	\$26,522	\$0	\$26,522
Total SUPPLIES		\$78,810	\$110,309	\$114,577	\$0	\$114,577	\$0	\$114,577

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$226,410	\$21,174	\$22,345	\$0	\$22,345	\$0	\$22,345
534521	OFFICE EQUIPMENT	\$2,414	\$5,308	\$18,630	\$0	\$18,630	\$0	\$18,630
534528	EQUIP-VOICE COMMUNICATION	\$20	\$289	\$289	\$0	\$289	\$0	\$289
534530	OTHER DP EQUIPMENT	\$430	\$4,296	\$3,796	\$0	\$3,796	\$0	\$3,796
534533	LAN EQUIPMENT	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$33,267	\$47,168	\$42,316	\$0	\$42,316	\$0	\$42,316
534535	SERVER EQUIPMENT	\$0	\$19,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534539	OTHER EQUIPMENT	\$22,857	\$45,651	\$37,124	\$0	\$37,124	\$0	\$37,124
534630	LBRRY&LRNING RESRCE COLL	\$1,332	\$724	\$55	\$0	\$55	\$0	\$55
534711	OTHER COMPUTER SOFTWARE	\$0	\$26,879	\$5,128	\$0	\$5,128	\$0	\$5,128
534713	PC SOFTWARE	\$41,403	\$101,864	\$62,439	\$0	\$62,439	\$0	\$62,439
534714	SERVER SOFTWARE	\$2,542	\$18,447	\$19,033	\$0	\$19,033	\$0	\$19,033
Total PROPERTY, PLANT & EQUIPMENT		\$330,675	\$293,450	\$215,805	\$0	\$215,805	\$0	\$215,805

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$192,126	\$230,815	\$105,828	\$0	\$105,828	\$0	\$105,828
535830	MEMBERSHIP DUES&SUBSCRIPT	\$44,950	\$192,612	\$82,349	\$0	\$82,349	\$0	\$82,349
535840	SERVICE & OTHER AWARDS	\$1,281	\$2,070	\$7,981	\$0	\$7,981	\$0	\$7,981
535890	OTHER ADMIN EXPENSE	\$29,844	\$593	\$25,880	\$0	\$25,880	\$0	\$25,880
535900	OTHER EXPENSES	\$42,523	\$49,423	\$55,014	\$0	\$55,014	\$0	\$55,014
535920	REFUNDED TO GRANTORS	\$831,569	\$0	\$787,236	\$0	\$787,236	\$0	\$787,236
535930	AIRCRAFT EXPENSES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
Total OTHER EXPENSES & ADJUSTMENTS		\$1,142,293	\$475,562	\$1,064,337	\$0	\$1,064,337	\$0	\$1,064,337

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536340	CDBG GRANTS	\$47,324,056	\$42,605,174	\$128,490,699	\$0	\$128,490,699	\$0	\$128,490,699
536380	NSP GRANTS	\$0	\$977,820	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536601	DIRECTED GRANTS GOVMNTL	\$220,553	\$0	\$0	\$0	\$0	\$0	\$0
536943	ARC GRANT ASSESMENT	\$0	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
536D81	NSP NGO	\$0	\$756,682	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$47,544,608	\$44,367,460	\$129,818,483	\$0	\$129,818,483	\$0	\$129,818,483

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	RESERVE FOR ADMIN	\$0	(\$10,436)	\$256,644	\$0	\$256,644	\$0	\$256,644
537116	RES FOR CDBG CASH MATCH	\$0	\$139,942	\$114,744	\$0	\$114,744	\$0	\$114,744
537206	RES-ST RETIREMENT SYS CON	\$0	\$20,382	\$20,382	(\$20,382)	\$0	(\$20,382)	\$0
Total RESERVES		\$0	\$149,888	\$391,770	(\$20,382)	\$371,388	(\$20,382)	\$371,388

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$7,646,659	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$202,609	\$0	\$0	\$0	\$0	\$0	\$0
538043	LEGISLATIVE MANDATED TRAN	\$0	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
53810H	TRF TO DOA	\$90,624	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRF TO GOVERNOR'S OFFICE	\$8,717	\$55,656	\$55,656	\$0	\$55,656	\$0	\$55,656
538141	Trf to LEAD	\$0	\$36,500	\$0	\$0	\$0	\$0	\$0
538193	TRF REDD GRT FNDS-2587	\$0	\$61,962	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,573,609	(\$470,882)	(\$569,344)	\$625,000	\$55,656	\$625,000	\$55,656
Total Requirements		\$73,504,473	\$63,066,829	\$149,097,169	\$594,404	\$149,691,573	\$594,404	\$149,691,573

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4326CO	STATE OF COLORADO GRANT	\$16,570	\$15,038	\$15,396	\$0	\$15,396	\$0	\$15,396
432C01	OUT OF STATE GRANTS	\$12,235	\$102,879	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$28,805	\$117,917	\$15,396	\$0	\$15,396	\$0	\$15,396

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$15,016	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$8,325	\$15,979	\$15,979	\$0	\$15,979	\$0	\$15,979
434160	PROFESSIONAL SERVICES	\$654,996	\$493,681	\$515,529	\$0	\$515,529	\$0	\$515,529
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$681,321	\$510,660	\$532,508	\$0	\$532,508	\$0	\$532,508
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$499	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$14,200	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025
Total FEES, LICENSES, & FINES		\$14,699	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,123	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,672,172	\$2,028,187	\$2,149,947	\$0	\$2,149,947	\$0	\$2,149,947
437990	OTHER MISC REV-PROGRAM	\$203,337	\$163,338	\$150,679	\$0	\$150,679	\$0	\$150,679
437995	OTHER MISC REV-GENERAL	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,876,452	\$2,191,525	\$2,300,626	\$0	\$2,300,626	\$0	\$2,300,626

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$729,035	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
43800B	ENCUMBRNC CARRYFWD	\$7,482,100	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$16,301	\$0	\$0	\$0	\$0	\$0	\$0
438112	TRF FROM DWS	\$930,981	\$1,608,524	\$1,193,317	\$0	\$1,193,317	\$0	\$1,193,317
438117	TRANSFER FROM DPI	\$0	\$225,629	\$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
438127	TRF-UTILITIES COMMISSION	\$113,992	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
438143	TRF-CREDIT UNION	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
438146	TRF-PUBLIC STAFF	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299



Recommended Base Budget (Worksheet I)
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430-Department of Commerce
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438170	TRF FROM DES	\$0	\$214,920	\$20,000	\$0	\$20,000	\$0	\$20,000
438180	TRF FROM DHHS	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,780,187	\$1,865,843	\$1,030,087	\$625,000	\$1,655,087	\$625,000	\$1,655,087

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$4,395	\$0	\$0	\$0	\$0	\$0	\$0
538310	REIMB AGRICULTURE	\$31,439	\$862	\$16,085	\$0	\$16,085	\$0	\$16,085
538311	REIMBURSEMENT FROM DOT	\$36,375	\$22,747	\$22,747	\$0	\$22,747	\$0	\$22,747
538341	PRIOR YR REF.-SAME VENDOR	\$46,576	\$0	\$0	\$0	\$0	\$0	\$0
538396	SUB GRANTEE REFUNDS	\$787,235	\$0	\$787,236	\$0	\$787,236	\$0	\$787,236
538853	CDBG MATTHEW DISASTER REL	\$855,969	\$3,381	\$82,643,145	\$0	\$82,643,145	\$0	\$82,643,145
538855	CDBG GRANT	\$47,129,423	\$43,637,359	\$47,542,960	\$0	\$47,542,960	\$0	\$47,542,960
538858	EDA FUNDS-NCPED	\$38,864	\$0	\$0	\$0	\$0	\$0	\$0
538868	BLS GRANTS	\$1,570,385	\$1,760,133	\$1,513,054	\$0	\$1,513,054	\$0	\$1,513,054
538870	NSP GRANT	\$12,325	\$1,879,594	\$1,616,517	\$0	\$1,616,517	\$0	\$1,616,517
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,512,986	\$47,304,076	\$134,141,744	\$0	\$134,141,744	\$0	\$134,141,744
Total Receipts		\$62,894,451	\$52,004,046	\$138,034,386	\$625,000	\$138,659,386	\$625,000	\$138,659,386

Net Appropriation

\$10,610,022	\$11,062,783	\$11,062,783	(\$30,596)	\$11,032,187	(\$30,596)	\$11,032,187
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	9.400	5.750	6.900	0.000	6.900	0.000	6.900
531112	EPA-REG SALARIES-RECPT	2.610	2.250	2.110	0.000	2.110	0.000	2.110



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	0.000	0.500	0.500	0.000	0.500	0.000	0.500
531142	SEC/COUNCIL OF ST-REC	0.000	0.500	0.500	0.000	0.500	0.000	0.500
531161	EPA-TIME LIMITED SAL-APP	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	102.180	105.490	101.900	0.000	101.900	0.000	101.900
531212	SPA-REG SALARIES-RECPT	52.070	58.260	52.400	0.000	52.400	0.000	52.400
531221	SPA TIME LIMITED SAL-APP	1.500	1.250	1.500	0.000	1.500	0.000	1.500
531222	SPA TIME LIMITED SAL-REC	6.000	0.250	6.000	0.000	6.000	0.000	6.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$471,264	\$387,576	\$456,007	\$0	\$456,007	\$0	\$456,007
531112	EPA-REG SALARIES-RECPT	\$275,160	\$114,894	\$234,493	\$0	\$234,493	\$0	\$234,493
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$134,761	\$78,002	\$0	\$78,002	\$0	\$78,002
531142	SEC/COUNCIL OF ST-REC	\$0	\$68,000	\$78,002	\$0	\$78,002	\$0	\$78,002
531211	SPA-REG SALARIES-APPRO	\$1,226,820	\$1,302,016	\$1,445,441	\$0	\$1,445,441	\$0	\$1,445,441
531212	SPA-REG SALARIES-RECPT	\$687,139	\$687,868	\$911,889	\$0	\$911,889	\$0	\$911,889
531411	OT PAY - APPROPRIATED	\$575	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$177	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$56)	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$5,496	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,759	\$28,666	\$28,666	\$0	\$28,666	\$0	\$28,666
531462	EPA&SPA-LONGVTY PAY-REC	\$14,913	\$4,458	\$14,730	\$0	\$14,730	\$0	\$14,730
531511	SOCIAL SEC CONTRIB-APPRO	\$125,791	\$119,124	\$153,897	\$0	\$153,897	\$0	\$153,897
531512	SOCIAL SEC CONTRIB-RECPTS	\$71,314	\$64,174	\$91,857	\$0	\$91,857	\$0	\$91,857
531521	REG RETIRE CONTRIB-APPRO	\$293,072	\$346,301	\$373,172	\$0	\$373,172	\$0	\$373,172
531522	REG RETIRE CONTRIB-RECPTS	\$162,248	\$158,658	\$222,485	\$0	\$222,485	\$0	\$222,485
531561	MED INS CONTRIB-APPRO	\$117,060	\$141,743	\$160,719	\$0	\$160,719	\$0	\$160,719
531562	MED INS CONTRIB-RECPTS	\$74,477	\$93,097	\$106,334	\$0	\$106,334	\$0	\$106,334
531576	FLEXIBLE SPENDING SAVINGS	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$19,705	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531631	WRKER COMP-MED PAYMENTS	\$28,020	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$10,960	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
531664	NONTAX EMP CELL PH REIMB	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,610,284	\$3,701,067	\$4,405,425	\$0	\$4,405,425	\$0	\$4,405,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$97,993	\$48,756	\$48,559	\$0	\$48,559	\$0	\$48,559
532120	FINAN/AUDIT SERVICES	\$7,803	\$7,885	\$9,015	\$0	\$9,015	\$0	\$9,015
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,870	\$0	\$9,870	\$0	\$9,870	\$0	\$9,870
53214B	IT SUBSCRIPTION SUPPORT	\$17,190	\$4,254	\$14,181	\$0	\$14,181	\$0	\$14,181
532170	ADMIN SERVICES	\$58,185	\$77,865	\$68,959	\$0	\$68,959	\$0	\$68,959
532181	FOOD SER AGREEMENT	\$244	\$58	\$245	\$0	\$245	\$0	\$245
532185	WASTE REM/RECY SER AGREEM	\$0	\$453	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,723	\$0	\$47,020	\$0	\$47,020	\$0	\$47,020
532199	MISC CONTRACTUAL SERVICES	\$100,363	\$385,384	\$313,936	\$0	\$313,936	\$0	\$313,936
532331	REPAIRS-MOTOR VEHICLES	\$14	\$18	\$18	\$0	\$18	\$0	\$18
532333	REPAIRS-OTHER EQUIPMENT	\$427	\$3,198	\$427	\$0	\$427	\$0	\$427
532430	MAINT AGREEMENT-EQUIP	\$8,344	\$72,279	\$18,745	\$0	\$18,745	\$0	\$18,745
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$240	\$0	\$240	\$0	\$240
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$246	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$36,126	\$22,194	\$39,045	\$0	\$39,045	\$0	\$39,045
532712	TRANS AIR-OUT STATE,IN US	\$7,837	\$5,322	\$9,873	\$0	\$9,873	\$0	\$9,873
532713	TRANSP AIR-OUT OF COUNTRY	\$50	\$26,932	\$13,608	\$0	\$13,608	\$0	\$13,608
532714	TRANSP-GRND - IN STATE	\$13,061	\$47,662	\$16,003	\$0	\$16,003	\$0	\$16,003



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1111-Administrative Services

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$617	\$65	\$540	\$0	\$540	\$0	\$540
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$2,065	\$7,065	\$0	\$7,065	\$0	\$7,065
532717	TRANSP OTHER - IN STATE	\$562	\$305	\$563	\$0	\$563	\$0	\$563
532718	TRANS OTH-OUTSTATE, IN US	\$453	\$8	\$460	\$0	\$460	\$0	\$460
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
532721	LODGING - IN STATE	\$6,848	\$4,358	\$7,743	\$0	\$7,743	\$0	\$7,743
532722	LODGING-OUT STATE, IN US	\$3,791	\$1,158	\$2,313	\$0	\$2,313	\$0	\$2,313
532723	LODGING-OUT OF COUNTRY	\$361	\$6,485	\$6,485	\$0	\$6,485	\$0	\$6,485
532724	MEALS - IN STATE	\$1,424	\$3,217	\$4,761	\$0	\$4,761	\$0	\$4,761
532725	MEALS-OUT OF STATE,IN US	\$580	\$75	\$590	\$0	\$590	\$0	\$590
532726	MEALS - OUT OF COUNTRY	\$470	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
532727	MISC - IN STATE	\$38	\$1,225	\$1,148	\$0	\$1,148	\$0	\$1,148
532728	MISC - OUT STATE, IN US	\$50	\$54	\$54	\$0	\$54	\$0	\$54
532729	MISC - OUT OF COUNTRY	\$1,256	\$1,513	\$2,251	\$0	\$2,251	\$0	\$2,251
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,009	\$19,195	\$19,715	\$0	\$19,715	\$0	\$19,715
532812	TELECOMMUN DATA CHRG	\$0	\$8	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$20,755	\$14,723	\$27,610	\$0	\$27,610	\$0	\$27,610
532815	EMAIL AND CALENDARING	\$27,572	\$4,342	\$10,421	\$0	\$10,421	\$0	\$10,421
532817	INTERNET SERV PROV CHARGE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532819	TELEPHONE WIRING SVC CHRG	\$7,184	\$0	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	(\$29,054)	\$16,150	\$11,952	\$0	\$11,952	\$0	\$11,952
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,319	\$2,436	\$7,852	\$0	\$7,852	\$0	\$7,852
532824	MANAGED SERVER SVCS	\$560	\$0	\$3,626	\$0	\$3,626	\$0	\$3,626



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$3,323	\$0	\$6,805	\$0	\$6,805	\$0	\$6,805
532828	MANAGED DESKTOP SVCS	\$33,639	\$31,485	\$42,161	\$0	\$42,161	\$0	\$42,161
532840	POSTAGE, FREIGHT & DELIV	\$5,168	\$15,604	\$15,848	\$0	\$15,848	\$0	\$15,848
532850	PRINT,BIND,DUPLICATE	\$12,569	\$9,070	\$9,604	\$0	\$9,604	\$0	\$9,604
532860	ADVERTISING	\$4,478	\$6,072	\$8,734	\$0	\$8,734	\$0	\$8,734
532913	LIABILITY INSURANCE	\$1,882	\$289	\$1,969	\$0	\$1,969	\$0	\$1,969
532919	OTHER INSURANCE	\$4,336	\$89	\$4,356	\$0	\$4,356	\$0	\$4,356
532930	REGISTRATION FEES	\$21,913	\$16,331	\$25,454	\$0	\$25,454	\$0	\$25,454
532942	OTHER EMP EDUCATIONAL EXP	\$2,023	\$79	\$1,225	\$0	\$1,225	\$0	\$1,225
Total PURCHASED SERVICES		\$504,595	\$863,654	\$845,941	\$0	\$845,941	\$0	\$845,941

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,921	\$32,366	\$29,649	\$0	\$29,649	\$0	\$29,649
533120	DATA PROCESSING SUPPLIES	\$0	\$865	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$510	\$0	\$508	\$0	\$508	\$0	\$508
533310	GASOLINE	\$74	\$161	\$155	\$0	\$155	\$0	\$155
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$131	\$0	\$131	\$0	\$131
533900	OTHER MATERIALS & SUPP	\$682	\$3,163	\$4,913	\$0	\$4,913	\$0	\$4,913
Total SUPPLIES		\$14,186	\$36,555	\$35,356	\$0	\$35,356	\$0	\$35,356

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$212,079	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
534521	OFFICE EQUIPMENT	\$202	\$185	\$11,983	\$0	\$11,983	\$0	\$11,983



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$22,373	\$3,076	\$0	\$3,076	\$0	\$3,076
534539	OTHER EQUIPMENT	\$0	\$37,086	\$26,612	\$0	\$26,612	\$0	\$26,612
534630	LBRRY&LRNING RESRCE COLL	\$1,332	\$24	\$24	\$0	\$24	\$0	\$24
534713	PC SOFTWARE	\$1,384	\$1,695	\$4,580	\$0	\$4,580	\$0	\$4,580
Total PROPERTY, PLANT & EQUIPMENT		\$214,998	\$61,363	\$49,575	\$0	\$49,575	\$0	\$49,575

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,060	\$11,090	\$11,404	\$0	\$11,404	\$0	\$11,404
535840	SERVICE & OTHER AWARDS	\$275	\$1,062	\$775	\$0	\$775	\$0	\$775
535890	OTHER ADMIN EXPENSE	\$673	\$593	\$1,358	\$0	\$1,358	\$0	\$1,358
535900	OTHER EXPENSES	\$34,502	\$35,249	\$30,640	\$0	\$30,640	\$0	\$30,640
535930	AIRCRAFT EXPENSES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
Total OTHER EXPENSES & ADJUSTMENTS		\$44,511	\$48,043	\$44,226	\$0	\$44,226	\$0	\$44,226

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$1,486,008	\$0	\$0	\$0	\$0	\$0	\$0
53810H	TRF TO DOA	\$90,624	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRF TO GOVERNOR'S OFFICE	\$8,717	\$55,656	\$55,656	\$0	\$55,656	\$0	\$55,656
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,585,349	\$55,656	\$55,656	\$0	\$55,656	\$0	\$55,656
Total Requirements		\$5,973,923	\$4,766,338	\$5,436,179	\$0	\$5,436,179	\$0	\$5,436,179

Receipts

SALES, SERVICE, & RENTALS



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$0	\$15,979	\$15,979	\$0	\$15,979	\$0	\$15,979
434160	PROFESSIONAL SERVICES	\$0	\$85,287	\$26,795	\$0	\$26,795	\$0	\$26,795
434320	SALE OF SURPLUS PROPERTY	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,048	\$101,266	\$42,774	\$0	\$42,774	\$0	\$42,774

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$14,200	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025
Total FEES, LICENSES, & FINES		\$14,200	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$1,123	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,532,670	\$1,536,854	\$2,029,470	\$0	\$2,029,470	\$0	\$2,029,470
437990	OTHER MISC REV-PROGRAM	\$146	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526
437995	OTHER MISC REV-GENERAL	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,533,759	\$1,538,380	\$2,030,996	\$0	\$2,030,996	\$0	\$2,030,996

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$4,845	\$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
438127	TRF-UTILITIES COMMISSION	\$113,992	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438143	TRF-CREDIT UNION	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
438146	TRF-PUBLIC STAFF	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,246,615	\$441,770	\$441,770	\$0	\$441,770	\$0	\$441,770

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRIOR YR REF.-SAME VENDOR	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,759	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$2,797,381** **\$2,095,441** **\$2,529,565** **\$0** **\$2,529,565** **\$0** **\$2,529,565**

Net Appropriation **\$3,176,542** **\$2,670,897** **\$2,906,614** **\$0** **\$2,906,614** **\$0** **\$2,906,614**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	3.500	2.750	4.000	0.000	4.000	0.000	4.000
531112	EPA-REG SALARIES-RECPT	2.500	1.250	2.000	0.000	2.000	0.000	2.000
531141	SEC/COUNCIL OF ST SAL-APP	0.000	0.500	0.500	0.000	0.500	0.000	0.500
531142	SEC/COUNCIL OF ST-REC	0.000	0.500	0.500	0.000	0.500	0.000	0.500
531211	SPA-REG SALARIES-APPRO	21.330	19.460	21.580	0.000	21.580	0.000	21.580
531212	SPA-REG SALARIES-RECPT	14.420	14.040	14.170	0.000	14.170	0.000	14.170
Total FTE		41.750	38.500	42.750	0.000	42.750	0.000	42.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

430-Department of Commerce

14600-Commerce - General

1113-Science Technology & Innovation

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$203,441	\$238,246	\$238,246	\$0	\$238,246	\$0	\$238,246
531411	OT PAY - APPROPRIATED	\$0	\$208	\$208	\$0	\$208	\$0	\$208
531421	HOLIDAY PAY - APPRO	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,828	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
531511	SOCIAL SEC CONTRIB-APPRO	\$14,877	\$19,600	\$18,469	\$0	\$18,469	\$0	\$18,469
531521	REG RETIRE CONTRIB-APPRO	\$35,510	\$44,780	\$44,782	\$0	\$44,782	\$0	\$44,782
531561	MED INS CONTRIB-APPRO	\$15,954	\$18,186	\$17,092	\$0	\$17,092	\$0	\$17,092
531576	FLEXIBLE SPENDING SAVINGS	\$351	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$273,986	\$324,178	\$321,955	\$0	\$321,955	\$0	\$321,955

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$310	\$400	\$400	\$0	\$400	\$0	\$400
532181	FOOD SER AGREEMENT	\$0	\$431	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,055	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$40	\$0	\$40	\$0	\$40	\$0	\$40
532712	TRANS AIR-OUT STATE,IN US	\$1,224	\$2,829	\$1,470	\$0	\$1,470	\$0	\$1,470
532714	TRANSP-GRND - IN STATE	\$117	\$469	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$147	\$274	\$274	\$0	\$274	\$0	\$274
532717	TRANSP OTHER - IN STATE	\$70	\$140	\$80	\$0	\$80	\$0	\$80



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

14600-Commerce - General

1113-Science Technology & Innovation
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$83	\$50	\$83	\$0	\$83	\$0	\$83
532722	LODGING-OUT STATE, IN US	\$1,605	\$2,116	\$1,750	\$0	\$1,750	\$0	\$1,750
532724	MEALS - IN STATE	\$191	\$100	\$195	\$0	\$195	\$0	\$195
532725	MEALS-OUT OF STATE,IN US	\$319	\$295	\$320	\$0	\$320	\$0	\$320
532728	MISC - OUT STATE, IN US	\$6	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$580	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$436	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$863	\$715	\$875	\$0	\$875	\$0	\$875
532814	CELLULAR PHONE SERVICES	\$1,523	\$800	\$1,550	\$0	\$1,550	\$0	\$1,550
532815	EMAIL AND CALENDARING	\$144	\$317	\$175	\$0	\$175	\$0	\$175
532821	COMPUTER/DATA PROCESS SVC	\$0	\$17	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$84	\$26	\$100	\$0	\$100	\$0	\$100
532824	MANAGED SERVER SVCS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,892	\$2,344	\$2,900	\$0	\$2,900	\$0	\$2,900
532840	POSTAGE, FREIGHT & DELIV	\$1,527	\$674	\$1,635	\$0	\$1,635	\$0	\$1,635
532850	PRINT,BIND,DUPLICATE	\$400	\$302	\$400	\$0	\$400	\$0	\$400
532860	ADVERTISING	\$2,145	\$500	\$2,150	\$0	\$2,150	\$0	\$2,150
532913	LIABILITY INSURANCE	\$0	\$24	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$1,621	\$1,486	\$1,635	\$0	\$1,635	\$0	\$1,635
Total PURCHASED SERVICES		\$15,337	\$17,430	\$16,282	\$0	\$16,282	\$0	\$16,282

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

430-Department of Commerce
 14600-Commerce - General
 1113-Science Technology & Innovation
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$553	\$628	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$553	\$628	\$750	\$0	\$750	\$0	\$750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,313	\$4,285	\$5,325	\$0	\$5,325	\$0	\$5,325
535840	SERVICE & OTHER AWARDS	\$0	\$35	\$21	\$0	\$21	\$0	\$21
Total OTHER EXPENSES & ADJUSTMENTS		\$5,313	\$4,320	\$5,346	\$0	\$5,346	\$0	\$5,346
Total Requirements		\$295,190	\$346,556	\$344,333	\$0	\$344,333	\$0	\$344,333

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$295,159	\$346,556	\$344,333	\$0	\$344,333	\$0	\$344,333

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
Total FTE		2.800	2.800	2.800	0.000	2.800	0.000	2.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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430-Department of Commerce

14600-Commerce - General

1115-International Recruitment Coordination Office

This fund is no longer used. Session Law 2018-5, Senate Bill 99 eliminated the fund and transferred to EDPNC.

This fund is being established per Session Law 2017-57, Senate Bill 257, Section 15.5.(a) which states The Office of State Budget Management shall establish a fund code for the International Recruitment Coordination Office (IRCO) in the budget for the Department of Commerce in Budget Code 14600 for the purpose of removing the IRCO from the Administrative Services fund code. Notwithstanding any other provision of law to the contrary, the nonrecurring funds appropriated to IRCO in fund coed 1111 in the 2016-17 fiscal year shall carry forward to the 2017-18 fiscal year.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$188,154	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$804	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,447	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$32,369	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$10,779	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$385	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$245,938	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$40,319	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$5,544	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$33,326	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$861	\$0	\$0	\$0	\$0	\$0	\$0



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430-Department of Commerce

14600-Commerce - General

1115-International Recruitment Coordination Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532723	LODGING-OUT OF COUNTRY	\$20,432	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,622	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$604	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$18,525	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$139,657	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,525	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,213	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,760	\$0	\$0	\$0	\$0	\$0	\$0



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430-Department of Commerce

14600-Commerce - General

1115-International Recruitment Coordination Office

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
538043	LEGISLATIVE MANDATED TRAN	\$0	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$625,000	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
Total Requirements		\$1,020,567	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$729,035	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$729,035	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
Total Receipts		\$729,035	(\$625,000)	(\$625,000)	\$625,000	\$0	\$625,000	\$0
Net Appropriation		\$291,532	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	2.000	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)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$529,740	\$520,461	\$538,420	\$0	\$538,420	\$0	\$538,420
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,390	\$13,493	\$13,493	\$0	\$13,493	\$0	\$13,493
531511	SOCIAL SEC CONTRIB-APPRO	\$38,287	\$41,500	\$42,649	\$0	\$42,649	\$0	\$42,649
531521	REG RETIRE CONTRIB-APPRO	\$93,057	\$99,311	\$102,380	\$0	\$102,380	\$0	\$102,380
531561	MED INS CONTRIB-APPRO	\$36,120	\$36,705	\$37,723	\$0	\$37,723	\$0	\$37,723
531576	FLEXIBLE SPENDING SAVINGS	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$711,765	\$711,470	\$734,665	\$0	\$734,665	\$0	\$734,665

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$0	\$22,648	\$925	\$0	\$925	\$0	\$925
532145	MANAGE SERVER SUPPORT SVC	\$17,695	\$0	\$17,650	\$0	\$17,650	\$0	\$17,650
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
53214B	IT SUBSCRIPTION SUPPORT	\$10,296	\$2,599	\$9,299	\$0	\$9,299	\$0	\$9,299
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,995	\$25	\$0	\$25	\$0	\$25
532310	REPAIRS-BUILDINGS	\$147	\$0	\$25	\$0	\$25	\$0	\$25
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$1,628	\$1,762	\$1,760	\$0	\$1,760	\$0	\$1,760
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$25	\$0	\$25	\$0	\$25
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$600	\$25	\$0	\$25	\$0	\$25
532714	TRANSP-GRND - IN STATE	\$251	\$500	\$255	\$0	\$255	\$0	\$255
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$177	\$300	\$25	\$0	\$25	\$0	\$25
532722	LODGING-OUT STATE, IN US	\$0	\$150	\$1,700	\$0	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	\$98	\$150	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$3,191	\$3,691	\$3,650	\$0	\$3,650	\$0	\$3,650
532812	TELECOMMUN DATA CHRG	\$0	\$50,160	\$25	\$0	\$25	\$0	\$25
532814	CELLULAR PHONE SERVICES	\$2,424	\$1,065	\$2,380	\$0	\$2,380	\$0	\$2,380
532815	EMAIL AND CALENDARING	\$1,989	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,500	\$25	\$0	\$25	\$0	\$25
532823	AUTHENTIC & AUTHORIZ SVCS	\$17,176	\$2,639	\$15,739	\$0	\$15,739	\$0	\$15,739
532824	MANAGED SERVER SVCS	\$16,608	\$1,350	\$18,495	\$0	\$18,495	\$0	\$18,495
532825	MANAGED WAN SVCS	\$13,315	\$0	\$13,325	\$0	\$13,325	\$0	\$13,325
532826	SOFTWARE SUBSCRIPTIONS	\$30,732	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
532828	MANAGED DESKTOP SVCS	\$33,755	\$21,733	\$31,733	\$0	\$31,733	\$0	\$31,733
532840	POSTAGE, FREIGHT & DELIV	\$1,455	\$2,255	\$1,765	\$0	\$1,765	\$0	\$1,765
532911	PROPERTY-INSURANCE	\$0	\$50	\$25	\$0	\$25	\$0	\$25
532913	LIABILITY INSURANCE	\$0	\$70	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$212	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$25	\$0	\$25	\$0	\$25
Total PURCHASED SERVICES		\$150,935	\$125,929	\$160,451	\$0	\$160,451	\$0	\$160,451

SUPPLIES



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,040	\$1,500	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$0	\$1,610	\$1,180	\$0	\$1,180	\$0	\$1,180
Total SUPPLIES		\$3,040	\$4,110	\$4,780	\$0	\$4,780	\$0	\$4,780

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534533	LAN EQUIPMENT	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$20,269	\$20,875	\$23,385	\$0	\$23,385	\$0	\$23,385
534535	SERVER EQUIPMENT	\$0	\$17,150	\$2,150	\$0	\$2,150	\$0	\$2,150
534539	OTHER EQUIPMENT	\$16,175	\$6,903	\$8,850	\$0	\$8,850	\$0	\$8,850
534630	LBRRY&LRNING RESRCE COLL	\$0	\$31	\$31	\$0	\$31	\$0	\$31
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$2,013	\$14,139	\$3,629	\$0	\$3,629	\$0	\$3,629
534714	SERVER SOFTWARE	\$1,298	\$18,447	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PROPERTY, PLANT & EQUIPMENT		\$39,755	\$81,795	\$41,595	\$0	\$41,595	\$0	\$41,595

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$321	\$339	\$5,309	\$0	\$5,309	\$0	\$5,309
535840	SERVICE & OTHER AWARDS	\$0	\$10	\$40	\$0	\$40	\$0	\$40
535890	OTHER ADMIN EXPENSE	\$8	\$0	\$8	\$0	\$8	\$0	\$8
Total OTHER EXPENSES & ADJUSTMENTS		\$329	\$349	\$5,357	\$0	\$5,357	\$0	\$5,357
Total Requirements		\$905,824	\$923,653	\$946,848	\$0	\$946,848	\$0	\$946,848



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14600-Commerce - General

1120-Management Information System Division

Net Appropriation	\$905,824	\$923,653	\$946,848	\$0	\$946,848	\$0	\$946,848
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	6.180	6.000	6.110	0.000	6.110	0.000	6.110
Total FTE		6.180	6.000	6.110	0.000	6.110	0.000	6.110



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430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

LEAD (Labor and Economic Analysis Division) is a one-stop source and leading provider of labor market information for the state of North Carolina. With a staff of researchers, economists, statisticians and policy analysts, LEAD administers and collects data, conducts research, prepares 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 for more informed policy decisions regarding business recruitment and workforce development.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$0	\$93,998	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$403,616	\$456,996	\$444,599	\$0	\$444,599	\$0	\$444,599
531212	SPA-REG SALARIES-RECPT	\$1,873,890	\$2,428,135	\$2,055,060	\$0	\$2,055,060	\$0	\$2,055,060
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,448	\$6,743	\$7,368	\$0	\$7,368	\$0	\$7,368
531462	EPA&SPA-LONGVTY PAY-REC	\$46,593	\$19,837	\$26,661	\$0	\$26,661	\$0	\$26,661
531511	SOCIAL SEC CONTRIB-APPRO	\$28,248	\$35,261	\$34,576	\$0	\$34,576	\$0	\$34,576
531512	SOCIAL SEC CONTRIB-RECPTS	\$140,652	\$179,803	\$147,411	\$0	\$147,411	\$0	\$147,411
531521	REG RETIRE CONTRIB-APPRO	\$70,099	\$85,169	\$83,840	\$0	\$83,840	\$0	\$83,840
531522	REG RETIRE CONTRIB-RECPTS	\$328,979	\$440,561	\$371,589	\$0	\$371,589	\$0	\$371,589
531561	MED INS CONTRIB-APPRO	\$32,262	\$41,178	\$35,037	\$0	\$35,037	\$0	\$35,037
531562	MED INS CONTRIB-RECPTS	\$174,003	\$247,726	\$201,287	\$0	\$201,287	\$0	\$201,287
531573	WORKER COMP PREMIUMS	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$959	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$17,073	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$400	\$0	\$0	\$0	\$0	\$0	\$0



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14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$625	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,134,756	\$4,036,032	\$3,407,428	\$0	\$3,407,428	\$0	\$3,407,428

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$18	\$50	\$0	\$50	\$0	\$50
532140	OTH INFORMATION TECH SVCS	\$0	\$158,122	\$25	\$0	\$25	\$0	\$25
532143	LAN SUPPORT SERVICES	\$29,316	\$44,222	\$26,500	\$0	\$26,500	\$0	\$26,500
532145	MANAGE SERVER SUPPORT SVC	\$39,747	(\$4,555)	\$19,382	\$0	\$19,382	\$0	\$19,382
532146	MAINFRAME SUPPORT SVC	\$0	\$1,988	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$37,023	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
53214B	IT SUBSCRIPTION SUPPORT	\$19,113	\$22,595	\$15,570	\$0	\$15,570	\$0	\$15,570
532170	ADMIN SERVICES	\$64,318	\$34,720	\$24,114	\$0	\$24,114	\$0	\$24,114
532185	WASTE REM/RECY SER AGREEM	\$396	\$396	\$613	\$0	\$613	\$0	\$613
532199	MISC CONTRACTUAL SERVICES	\$8,167	\$204,742	\$2,764	\$0	\$2,764	\$0	\$2,764
532310	REPAIRS-BUILDINGS	\$50	\$13,134	\$76	\$0	\$76	\$0	\$76
532430	MAINT AGREEMENT-EQUIP	\$3,598	\$4,399	\$3,489	\$0	\$3,489	\$0	\$3,489
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,430	\$25	\$0	\$25	\$0	\$25
532521	RENT/LEASE-MOTOR VEHICLES	\$210	\$0	\$1,752	\$0	\$1,752	\$0	\$1,752
532712	TRANS AIR-OUT STATE,IN US	\$6,475	\$17,577	\$5,732	\$0	\$5,732	\$0	\$5,732
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$25	\$0	\$25	\$0	\$25
532714	TRANSP-GRND - IN STATE	\$3,606	\$12,618	\$3,611	\$0	\$3,611	\$0	\$3,611



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430-Department of Commerce

14600-Commerce - General

**1130-Labor and Economic Analysis
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$1,135	\$2,571	\$763	\$0	\$763	\$0	\$763
532717	TRANSP OTHER - IN STATE	\$197	\$3,452	\$2,199	\$0	\$2,199	\$0	\$2,199
532718	TRANS OTH-OUTSTATE, IN US	\$276	\$5,130	\$178	\$0	\$178	\$0	\$178
532721	LODGING - IN STATE	\$361	\$11,617	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$9,475	\$16,976	\$9,172	\$0	\$9,172	\$0	\$9,172
532724	MEALS - IN STATE	\$259	\$8,154	\$250	\$0	\$250	\$0	\$250
532725	MEALS-OUT OF STATE,IN US	\$2,652	\$3,000	\$1,879	\$0	\$1,879	\$0	\$1,879
532727	MISC - IN STATE	\$75	\$5,167	\$276	\$0	\$276	\$0	\$276
532728	MISC - OUT STATE, IN US	\$343	\$14,115	\$981	\$0	\$981	\$0	\$981
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$600	\$25	\$0	\$25	\$0	\$25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$12,472	\$18,316	\$11,746	\$0	\$11,746	\$0	\$11,746
532812	TELECOMMUN DATA CHRГ	\$0	\$5,534	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,078	\$3,410	\$2,402	\$0	\$2,402	\$0	\$2,402
532815	EMAIL AND CALENDARING	\$1,715	\$2,026	\$2,313	\$0	\$2,313	\$0	\$2,313
532817	INTERNET SERV PROV CHARGE	\$0	\$600	\$25	\$0	\$25	\$0	\$25
532821	COMPUTER/DATA PROCESS SVC	\$5,169	\$116,576	\$7,324	\$0	\$7,324	\$0	\$7,324
532822	MANAGED LAN SVC CHARGE	\$0	\$7,131	\$2,691	\$0	\$2,691	\$0	\$2,691
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,723	\$4,137	\$5,794	\$0	\$5,794	\$0	\$5,794
532824	MANAGED SERVER SVCS	\$46,395	\$63,699	\$46,775	\$0	\$46,775	\$0	\$46,775
532825	MANAGED WAN SVCS	\$7,999	\$0	\$4,948	\$0	\$4,948	\$0	\$4,948
532826	SOFTWARE SUBSCRIPTIONS	\$66,345	\$0	\$56,594	\$0	\$56,594	\$0	\$56,594
532828	MANAGED DESKTOP SVCS	\$55,532	\$47,787	\$41,148	\$0	\$41,148	\$0	\$41,148
532840	POSTAGE, FREIGHT & DELIV	\$12,468	\$4,402	\$2,046	\$0	\$2,046	\$0	\$2,046



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**1130-Labor and Economic Analysis
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$51,401	\$38,380	\$650	\$0	\$650	\$0	\$650
532911	PROPERTY-INSURANCE	\$0	\$550	\$25	\$0	\$25	\$0	\$25
532913	LIABILITY INSURANCE	\$0	\$1,026	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$500	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$8,943	\$19,177	\$10,654	\$0	\$10,654	\$0	\$10,654
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,711	\$25	\$0	\$25	\$0	\$25
Total PURCHASED SERVICES		\$501,034	\$921,450	\$341,186	\$0	\$341,186	\$0	\$341,186

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,678	\$31,566	\$10,863	\$0	\$10,863	\$0	\$10,863
533120	DATA PROCESSING SUPPLIES	\$0	\$877	\$25	\$0	\$25	\$0	\$25
533190	OTHER ADMIN SUPPLIES	\$0	\$994	\$25	\$0	\$25	\$0	\$25
533310	GASOLINE	\$0	\$11	\$331	\$0	\$331	\$0	\$331
533900	OTHER MATERIALS & SUPP	\$3,126	\$6,582	\$26	\$0	\$26	\$0	\$26
Total SUPPLIES		\$11,805	\$40,030	\$11,270	\$0	\$11,270	\$0	\$11,270

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,773	\$20,655	\$2,776	\$0	\$2,776	\$0	\$2,776
534521	OFFICE EQUIPMENT	\$0	\$476	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,237	\$920	\$5,955	\$0	\$5,955	\$0	\$5,955
534630	LBRRY&LRNING RESRCE COLL	\$0	\$669	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$25,879	\$4,128	\$0	\$4,128	\$0	\$4,128
534713	PC SOFTWARE	\$32,656	\$63,442	\$31,973	\$0	\$31,973	\$0	\$31,973



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 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$1,244	\$0	\$17,733	\$0	\$17,733	\$0	\$17,733
Total PROPERTY, PLANT & EQUIPMENT		\$47,909	\$112,041	\$62,565	\$0	\$62,565	\$0	\$62,565

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$192,126	\$230,815	\$105,828	\$0	\$105,828	\$0	\$105,828
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,473	\$143,178	\$12,541	\$0	\$12,541	\$0	\$12,541
535840	SERVICE & OTHER AWARDS	\$574	\$448	\$730	\$0	\$730	\$0	\$730
535890	OTHER ADMIN EXPENSE	\$87	\$0	\$107	\$0	\$107	\$0	\$107
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$198,260	\$374,441	\$119,206	\$0	\$119,206	\$0	\$119,206

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	RESERVE FOR ADMIN	\$0	(\$753)	\$123,695	\$0	\$123,695	\$0	\$123,695
Total RESERVES		\$0	(\$753)	\$123,695	\$0	\$123,695	\$0	\$123,695

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$12,609	\$0	\$0	\$0	\$0	\$0	\$0
538141	Trf to LEAD	\$0	\$36,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,609	\$36,500	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,906,373	\$5,519,741	\$4,065,350	\$0	\$4,065,350	\$0	\$4,065,350
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Receipts



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1130-Labor and Economic Analysis

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4326CO	STATE OF COLORADO GRANT	\$16,570	\$15,038	\$15,396	\$0	\$15,396	\$0	\$15,396
432C01	OUT OF STATE GRANTS	\$12,235	\$102,879	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$28,805	\$117,917	\$15,396	\$0	\$15,396	\$0	\$15,396

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$623,572	\$362,031	\$457,594	\$0	\$457,594	\$0	\$457,594
434320	SALE OF SURPLUS PROPERTY	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$636,454	\$362,031	\$457,594	\$0	\$457,594	\$0	\$457,594

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$139,502	\$438,599	\$94,553	\$0	\$94,553	\$0	\$94,553
Total MISCELLANEOUS		\$139,502	\$438,599	\$94,553	\$0	\$94,553	\$0	\$94,553

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$11,456	\$0	\$0	\$0	\$0	\$0	\$0
438112	TRF FROM DWS	\$930,981	\$1,608,524	\$1,193,317	\$0	\$1,193,317	\$0	\$1,193,317
438117	TRANSFER FROM DPI	\$0	\$225,629	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$0	\$214,920	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$942,437	\$2,049,073	\$1,213,317	\$0	\$1,213,317	\$0	\$1,213,317

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce
 14600-Commerce - General
 1130-Labor and Economic Analysis
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRIOR YR REF.-SAME VENDOR	\$159	\$0	\$0	\$0	\$0	\$0	\$0
538868	BLS GRANTS	\$1,570,385	\$1,760,133	\$1,513,054	\$0	\$1,513,054	\$0	\$1,513,054
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,570,544	\$1,760,133	\$1,513,054	\$0	\$1,513,054	\$0	\$1,513,054
Total Receipts		\$3,317,743	\$4,727,753	\$3,293,914	\$0	\$3,293,914	\$0	\$3,293,914
Net Appropriation		\$588,629	\$791,988	\$771,436	\$0	\$771,436	\$0	\$771,436

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	6.170	7.030	5.960	0.000	5.960	0.000	5.960
531212	SPA-REG SALARIES-RECPT	30.650	35.970	31.980	0.000	31.980	0.000	31.980
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		36.820	44.000	37.940	0.000	37.940	0.000	37.940



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1210-Outdoor Recreation Recruitment

This fund is no longer used. Session Law 2018-5, Senate Bill 99 eliminated the fund and transferred fund to EDPNC.

This fund is established to account for all expenditures related to operations for Outdoor Recreation Recruitment activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$42,337	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,237	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$7,260	\$60	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$52,879	\$60	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$385	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1210-Outdoor Recreation Recruitment
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$43	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$64,547	\$60	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$64,547	\$60	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

This fund is no longer in use effective 7/01/2018.

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$18,593	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$18,593	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$52,243	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$8	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532828	MANAGED DESKTOP SVCS	\$834	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,850	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,385	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,385	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$5,106	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,101	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$799	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$799	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$70,379 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$8,325	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$19,064	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$27,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,389	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$42,990	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.500	-1.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.500	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

This fund is no longer used.

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	(\$88)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$88)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$88)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$88)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$343,412	\$260,503	\$290,753	\$0	\$290,753	\$0	\$290,753
531161	EPA-TIME LIMITED SAL-APP	\$17,731	\$130,021	\$130,021	\$0	\$130,021	\$0	\$130,021
531411	OT PAY - APPROPRIATED	\$664	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$174)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,554	\$0	\$4,123	\$0	\$4,123	\$0	\$4,123
531511	SOCIAL SEC CONTRIB-APPRO	\$27,523	\$29,496	\$32,505	\$0	\$32,505	\$0	\$32,505
531521	REG RETIRE CONTRIB-APPRO	\$62,392	\$69,315	\$78,819	\$0	\$78,819	\$0	\$78,819
531561	MED INS CONTRIB-APPRO	\$25,770	\$29,255	\$28,628	\$0	\$28,628	\$0	\$28,628
531576	FLEXIBLE SPENDING SAVINGS	\$174	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$484,046	\$519,590	\$564,849	\$0	\$564,849	\$0	\$564,849

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
53214B	IT SUBSCRIPTION SUPPORT	\$393	\$400	\$400	\$0	\$400	\$0	\$400
532170	ADMIN SERVICES	\$7,696	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$301,397	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11	\$25	\$25	\$0	\$25	\$0	\$25
532513	RENT/LEASE-OTH FACILITIES	\$360	\$0	\$375	\$0	\$375	\$0	\$375
532711	TRANSP AIR - IN STATE	\$175	\$0	\$900	\$0	\$900	\$0	\$900
532712	TRANSP AIR-OUT STATE,IN US	\$166	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$6,237	\$36,552	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$65	\$0	\$75	\$0	\$75	\$0	\$75
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$2,835	\$4,500	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$581	\$250	\$1,250	\$0	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$113	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$112	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$1,974	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532732	BD/NON-EMPLOYEE SUBSIS	\$2,296	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$793	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$1,398	\$1,205	\$1,400	\$0	\$1,400	\$0	\$1,400
532815	EMAIL AND CALENDARING	\$124	\$100	\$175	\$0	\$175	\$0	\$175
532824	MANAGED SERVER SVCS	\$26	\$0	\$100	\$0	\$100	\$0	\$100
532826	SOFTWARE SUBSCRIPTIONS	\$1,477	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$3,546	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$250	\$345	\$395	\$0	\$395	\$0	\$395
532850	PRINT,BIND,DUPLICATE	\$377	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$0	\$435	\$435	\$0	\$435	\$0	\$435
532930	REGISTRATION FEES	\$1,553	\$2,895	\$2,895	\$0	\$2,895	\$0	\$2,895
Total PURCHASED SERVICES		\$334,122	\$59,539	\$36,957	\$0	\$36,957	\$0	\$36,957



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$427	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
Total SUPPLIES		\$427	\$1,545	\$1,545	\$0	\$1,545	\$0	\$1,545

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,461	\$2,500	\$1,750	\$0	\$1,750	\$0	\$1,750
535890	OTHER ADMIN EXPENSE	\$28,780	\$0	\$24,332	\$0	\$24,332	\$0	\$24,332
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$30,242	\$3,500	\$26,082	\$0	\$26,082	\$0	\$26,082

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	DIRECTED GRANTS GOVMNTL	\$220,553	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$220,553	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	RESERVE FOR ADMIN	\$0	(\$9,683)	\$7,020	\$0	\$7,020	\$0	\$7,020



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

RESERVES

Total RESERVES	\$0	(\$9,683)	\$7,020	\$0	\$7,020	\$0	\$7,020
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$6,160,651	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRF REDD GRT FNDS-2587	\$0	\$61,962	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,350,651	\$61,962	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,420,041	\$637,453	\$637,453	\$0	\$637,453	\$0	\$637,453

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$425	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$6,682,100	\$0	\$0	\$0	\$0	\$0	\$0
438180	TRF FROM DHHS	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,862,100	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Receipts

Total Receipts	\$6,872,525	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$547,516	\$637,453	\$637,453	\$0	\$637,453	\$0	\$637,453

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	2.690	3.000	2.690	0.000	2.690	0.000	2.690
531161	EPA-TIME LIMITED SAL-APP	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		4.690	5.000	4.690	0.000	4.690	0.000	4.690



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$81,015	\$105,061	\$84,544	(\$84,544)	\$0	(\$84,544)	\$0
531212	SPA-REG SALARIES-RECPT	\$20,767	\$41,700	\$21,183	(\$21,183)	\$0	(\$21,183)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$893	\$1,819	\$1,819	(\$1,819)	\$0	(\$1,819)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$467	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,775	\$7,831	\$6,607	(\$6,607)	\$0	(\$6,607)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,576	\$3,192	\$1,622	(\$1,622)	\$0	(\$1,622)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$14,031	\$18,959	\$16,021	(\$16,021)	\$0	(\$16,021)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,637	\$7,239	\$3,931	(\$3,931)	\$0	(\$3,931)	\$0
531561	MED INS CONTRIB-APPRO	\$13,205	\$13,735	\$13,734	(\$13,734)	\$0	(\$13,734)	\$0
531562	MED INS CONTRIB-RECPTS	\$1,467	\$2,848	\$1,526	(\$1,526)	\$0	(\$1,526)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$431	\$97	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,698	\$5,547	\$5,547	(\$5,547)	\$0	(\$5,547)	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$17,290	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,436	\$1,230	\$1,230	(\$1,230)	\$0	(\$1,230)	\$0
531641	INMATE LABOR	\$8,328	\$15,459	\$13,426	(\$13,426)	\$0	(\$13,426)	\$0
Total PERSONAL SERVICES		\$174,018	\$224,717	\$171,190	(\$171,190)	\$0	(\$171,190)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$2,143	\$0	\$1,040	(\$1,040)	\$0	(\$1,040)	\$0
532170	ADMIN SERVICES	\$26,043	\$29,120	\$29,120	(\$29,120)	\$0	(\$29,120)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$1,919	\$0	\$1,925	(\$1,925)	\$0	(\$1,925)	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$43	\$0	\$45	(\$45)	\$0	(\$45)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,610	\$2,610	(\$2,610)	\$0	(\$2,610)	\$0
532390	REPAIRS-OTHER	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,535	\$3,097	\$3,097	(\$3,097)	\$0	(\$3,097)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$42,537	\$7,700	\$21,050	(\$21,050)	\$0	(\$21,050)	\$0
532714	TRANSP-GRND - IN STATE	\$3,849	\$0	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,398	\$15,076	\$15,076	(\$15,076)	\$0	(\$15,076)	\$0
532812	TELECOMMUN DATA CHRGE	\$720	\$12,233	\$12,233	(\$12,233)	\$0	(\$12,233)	\$0
532814	CELLULAR PHONE SERVICES	\$793	\$1,065	\$1,065	(\$1,065)	\$0	(\$1,065)	\$0
532815	EMAIL AND CALENDARING	\$192	\$642	\$642	(\$642)	\$0	(\$642)	\$0
532822	MANAGED LAN SVC CHARGE	\$1,636	\$2,100	\$2,100	(\$2,100)	\$0	(\$2,100)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,396	\$1,379	\$2,879	(\$2,879)	\$0	(\$2,879)	\$0
532824	MANAGED SERVER SVCS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$9,222	\$0	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532828	MANAGED DESKTOP SVCS	\$17,028	\$25,658	\$21,658	(\$21,658)	\$0	(\$21,658)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$118,610	\$219,506	\$195,271	(\$195,271)	\$0	(\$195,271)	\$0
532850	PRINT,BIND,DUPLICATE	\$3,487	\$5,600	\$5,600	(\$5,600)	\$0	(\$5,600)	\$0
532860	ADVERTISING	\$1,211	\$0	\$1,300	(\$1,300)	\$0	(\$1,300)	\$0
532913	LIABILITY INSURANCE	\$0	\$25	\$25	(\$25)	\$0	(\$25)	\$0
Total PURCHASED SERVICES		\$254,463	\$325,811	\$323,736	(\$323,736)	\$0	(\$323,736)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,020	\$0	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
533210	JANITORIAL SUPPLIES	\$0	\$375	\$375	(\$375)	\$0	(\$375)	\$0
Total SUPPLIES		\$3,020	\$375	\$2,375	(\$2,375)	\$0	(\$2,375)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$20	\$20	(\$20)	\$0	(\$20)	\$0
534713	PC SOFTWARE	\$2,045	\$2,145	\$2,052	(\$2,052)	\$0	(\$2,052)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,045	\$2,165	\$2,072	(\$2,072)	\$0	(\$2,072)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,643	\$5,643	(\$5,643)	\$0	(\$5,643)	\$0
535890	OTHER ADMIN EXPENSE	\$227	\$0	\$75	(\$75)	\$0	(\$75)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$227	\$5,643	\$5,718	(\$5,718)	\$0	(\$5,718)	\$0

Total Requirements		\$433,772	\$558,711	\$505,091	(\$505,091)	\$0	(\$505,091)	\$0
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$12,360	\$46,363	\$31,140	(\$31,140)	\$0	(\$31,140)	\$0
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total SALES, SERVICE, & RENTALS		\$12,360	\$47,363	\$32,140	(\$32,140)	\$0	(\$32,140)	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$0	\$52,734	\$25,924	(\$25,924)	\$0	(\$25,924)	\$0
437990	OTHER MISC REV-PROGRAM	\$687	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$687	\$52,734	\$25,924	(\$25,924)	\$0	(\$25,924)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	REIMB AGRICULTURE	\$31,439	\$862	\$16,085	(\$16,085)	\$0	(\$16,085)	\$0
538311	REIMBURSEMENT FROM DOT	\$36,375	\$22,747	\$22,747	(\$22,747)	\$0	(\$22,747)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,813	\$23,609	\$38,832	(\$38,832)	\$0	(\$38,832)	\$0

Total Receipts	\$80,860	\$123,706	\$96,896	(\$96,896)	\$0	(\$96,896)	\$0
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Net Appropriation	\$352,912	\$435,005	\$408,195	(\$408,195)	\$0	(\$408,195)	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.250	2.500	2.250	-2.250	0.000	-2.250	0.000
531212	SPA-REG SALARIES-RECPT	0.250	0.500	0.250	-0.250	0.000	-0.250	0.000
Total FTE		2.500	3.000	2.500	-2.500	0.000	-2.500	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,323,719	\$1,457,856	\$1,398,345	\$84,544	\$1,482,889	\$84,544	\$1,482,889
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$21,183	\$21,183	\$21,183	\$21,183
531221	SPA TIME LIMITED SAL-APP	\$0	\$6,948	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$19,242	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,380	\$0	\$750	\$0	\$750	\$0	\$750
531421	HOLIDAY PAY - APPRO	\$7,155	\$0	\$8,100	\$0	\$8,100	\$0	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,068	\$14,268	\$17,401	\$1,819	\$19,220	\$1,819	\$19,220
531511	SOCIAL SEC CONTRIB-APPRO	\$99,364	\$117,513	\$108,776	\$6,607	\$115,383	\$6,607	\$115,383
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$1,622	\$1,622	\$1,622	\$1,622
531521	REG RETIRE CONTRIB-APPRO	\$215,682	\$277,628	\$263,755	\$16,021	\$279,776	\$16,021	\$279,776
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$3,931	\$3,931	\$3,931	\$3,931
531561	MED INS CONTRIB-APPRO	\$207,646	\$258,836	\$248,738	\$13,734	\$262,472	\$13,734	\$262,472
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$1,526	\$1,526	\$1,526	\$1,526
531576	FLEXIBLE SPENDING SAVINGS	\$1,650	\$854	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$1,985	\$5,547	\$7,532	\$5,547	\$7,532
531639	OTHER WORKERS COMP COSTS	\$985	\$0	\$985	\$1,230	\$2,215	\$1,230	\$2,215
531641	INMATE LABOR	\$0	\$0	\$0	\$13,426	\$13,426	\$13,426	\$13,426
Total PERSONAL SERVICES		\$1,874,649	\$2,153,145	\$2,048,835	\$171,190	\$2,220,025	\$171,190	\$2,220,025

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$1,149	\$0	\$0	\$2,145	\$2,145	\$2,145	\$2,145
532170	ADMIN SERVICES	\$101,749	\$9,223	\$25,391	\$13,897	\$39,288	\$13,897	\$39,288
532184	JANITORIAL SER AGREEMENT	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$1,925	\$1,925	\$1,925	\$1,925
532187	PEST CONTROL AGREEMENT	\$2,128	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532210	ENRG SER -ELECTRICAL	\$37,705	\$29,423	\$32,059	\$0	\$32,059	\$0	\$32,059
532220	ENRG SER -NAT.GAS/PROPANE	\$3,495	\$5,365	\$5,365	\$45	\$5,410	\$45	\$5,410
532310	REPAIRS-BUILDINGS	\$1,373	\$985	\$985	\$0	\$985	\$0	\$985
532332	REPAIRS-OTH COMPUTER EQP	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$709	\$14	\$14	\$2,610	\$2,624	\$2,610	\$2,624
532390	REPAIRS-OTHER	\$345	\$441	\$441	\$1,300	\$1,741	\$1,300	\$1,741
532430	MAINT AGREEMENT-EQUIP	\$125	\$3,930	\$3,930	\$3,097	\$7,027	\$3,097	\$7,027
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$21,050	\$21,050	\$21,050	\$21,050
532712	TRANS AIR-OUT STATE,IN US	\$0	\$355	\$355	\$0	\$355	\$0	\$355
532714	TRANSP-GRND - IN STATE	\$12,384	\$8,407	\$8,407	\$3,000	\$11,407	\$3,000	\$11,407
532715	TRANS GRND-OUT STA,IN US	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$10	\$10	\$20	\$30	\$20	\$30
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,056	\$1,603	\$1,603	\$250	\$1,853	\$250	\$1,853
532722	LODGING-OUT STATE, IN US	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$939	\$927	\$927	\$10	\$937	\$10	\$937
532725	MEALS-OUT OF STATE,IN US	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,591	\$17,099	\$17,099	\$17,400	\$34,499	\$17,400	\$34,499
532812	TELECOMMUN DATA CHRGR	\$1,306	\$14,551	\$14,551	\$12,233	\$26,784	\$12,233	\$26,784



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$1,065	\$1,065	\$1,065	\$1,065
532815	EMAIL AND CALENDARING	\$4,241	\$4,086	\$4,086	\$642	\$4,728	\$642	\$4,728
532822	MANAGED LAN SVC CHARGE	\$4,456	\$0	\$0	\$2,100	\$2,100	\$2,100	\$2,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$515	\$6,430	\$6,430	\$2,879	\$9,309	\$2,879	\$9,309
532824	MANAGED SERVER SVCS	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$15,308	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
532828	MANAGED DESKTOP SVCS	\$32,262	\$6,684	\$6,684	\$21,658	\$28,342	\$21,658	\$28,342
532840	POSTAGE, FREIGHT & DELIV	\$5,201	\$2,141	\$2,141	\$195,271	\$197,412	\$195,271	\$197,412
532850	PRINT,BIND,DUPLICATE	\$1,323	\$67	\$67	\$5,600	\$5,667	\$5,600	\$5,667
532860	ADVERTISING	\$694	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
532870	CABLE TV	\$4,906	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532913	LIABILITY INSURANCE	\$0	\$149	\$149	\$25	\$174	\$25	\$174
532919	OTHER INSURANCE	\$1,254	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$261,088	\$122,227	\$141,031	\$313,522	\$454,553	\$313,522	\$454,553

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,700	\$4,060	\$4,060	\$2,000	\$6,060	\$2,000	\$6,060
533120	DATA PROCESSING SUPPLIES	\$1,116	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
533210	JANITORIAL SUPPLIES	\$4,710	\$6,316	\$6,316	\$375	\$6,691	\$375	\$6,691
533240	CARPENTRY & HARDWARE SUPP	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$101	\$101	\$0	\$101	\$0	\$101
533510	CLOTHING & UNIFORMS	\$4,835	\$80	\$80	\$0	\$80	\$0	\$80



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533690	OTHER MED/PHARM SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,490	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
Total SUPPLIES		\$21,147	\$15,307	\$15,307	\$2,375	\$17,682	\$2,375	\$17,682

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,694	\$19	\$19	\$0	\$19	\$0	\$19
534521	OFFICE EQUIPMENT	\$335	\$170	\$170	\$0	\$170	\$0	\$170
534528	EQUIP-VOICE COMMUNICATION	\$20	\$289	\$289	\$0	\$289	\$0	\$289
534534	PC/PRINTER EQUIPMENT	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$642	\$642	\$20	\$662	\$20	\$662
534713	PC SOFTWARE	\$0	\$0	\$0	\$2,052	\$2,052	\$2,052	\$2,052
Total PROPERTY, PLANT & EQUIPMENT		\$3,379	\$1,120	\$1,120	\$2,072	\$3,192	\$2,072	\$3,192

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$5,643	\$5,643	\$5,643	\$5,643
535840	SERVICE & OTHER AWARDS	\$431	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$75	\$75	\$75	\$75
535900	OTHER EXPENSES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
Total OTHER EXPENSES & ADJUSTMENTS		\$431	\$145	\$145	\$5,718	\$5,863	\$5,718	\$5,863

Total Requirements		\$2,160,695	\$2,291,944	\$2,206,438	\$494,877	\$2,701,315	\$494,877	\$2,701,315
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$31,140	\$31,140	\$31,140	\$31,140
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$32,140	\$32,140	\$32,140	\$32,140

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$0	\$0	\$0	\$25,924	\$25,924	\$25,924	\$25,924
Total MISCELLANEOUS		\$0	\$0	\$0	\$25,924	\$25,924	\$25,924	\$25,924

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538310	REIMB AGRICULTURE	\$0	\$0	\$0	\$16,085	\$16,085	\$16,085	\$16,085
538311	REIMBURSEMENT FROM DOT	\$0	\$0	\$0	\$22,747	\$22,747	\$22,747	\$22,747
538341	PRIOR YR REF.-SAME VENDOR	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$324	\$0	\$0	\$38,832	\$38,832	\$38,832	\$38,832

Total Receipts	\$324	\$0	\$0	\$96,896	\$96,896	\$96,896	\$96,896	\$96,896
Net Appropriation	\$2,160,370	\$2,291,944	\$2,206,438	\$397,981	\$2,604,419	\$397,981	\$2,604,419	

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	40.750	42.500	40.750	2.250	43.000	2.250	43.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.250	0.250	0.250	0.250
Total FTE		40.750	42.500	40.750	2.500	43.250	2.500	43.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

This fund was transferred to budget code 54600 and is no longer used.

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$422,924	\$482,600	\$430,555	\$0	\$430,555	\$0	\$430,555
531421	HOLIDAY PAY - APPRO	\$151	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,525	\$9,597	\$9,597	\$0	\$9,597	\$0	\$9,597
531511	SOCIAL SEC CONTRIB-APPRO	\$32,230	\$37,991	\$33,672	\$0	\$33,672	\$0	\$33,672
531521	REG RETIRE CONTRIB-APPRO	\$74,639	\$90,621	\$81,649	\$0	\$81,649	\$0	\$81,649
531561	MED INS CONTRIB-APPRO	\$31,986	\$37,646	\$33,267	\$0	\$33,267	\$0	\$33,267
531576	FLEXIBLE SPENDING SAVINGS	\$639	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$575,095	\$658,455	\$588,740	\$0	\$588,740	\$0	\$588,740

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$757	\$0	\$740	\$0	\$740	\$0	\$740
532199	MISC CONTRACTUAL SERVICES	\$1,020	\$15,000	\$6,714	\$0	\$6,714	\$0	\$6,714
532430	MAINT AGREEMENT-EQUIP	\$0	\$200	\$270	\$0	\$270	\$0	\$270
532713	TRANSP AIR-OUT OF COUNTRY	\$573	\$0	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$905	\$416	\$1,416	\$0	\$1,416	\$0	\$1,416
532715	TRANS GRND-OUT STA,IN US	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532716	TRANS GRND-OUT OF COUNTRY	\$55	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$613	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$0	\$418	\$200	\$0	\$200	\$0	\$200
532723	LODGING-OUT OF COUNTRY	\$1,155	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$5	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$290	\$0	\$290	\$0	\$290
532726	MEALS - OUT OF COUNTRY	\$164	\$0	\$170	\$0	\$170	\$0	\$170
532811	TELEPHONE SERVICE	\$1,860	\$1,900	\$2,800	\$0	\$2,800	\$0	\$2,800
532814	CELLULAR PHONE SERVICES	\$2,102	\$1,211	\$2,585	\$0	\$2,585	\$0	\$2,585
532815	EMAIL AND CALENDARING	\$296	\$0	\$325	\$0	\$325	\$0	\$325
532823	AUTHENTIC & AUTHORIZ SVCS	\$485	\$5,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$35	\$0	\$200	\$0	\$200	\$0	\$200
532826	SOFTWARE SUBSCRIPTIONS	\$2,953	\$0	\$2,975	\$0	\$2,975	\$0	\$2,975
532828	MANAGED DESKTOP SVCS	\$6,377	\$1,500	\$6,425	\$0	\$6,425	\$0	\$6,425
532840	POSTAGE, FREIGHT & DELIV	\$1,785	\$3,200	\$2,057	\$0	\$2,057	\$0	\$2,057
532850	PRINT,BIND,DUPLICATE	\$7	\$2,199	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$0	\$100	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$0	\$312	\$312	\$0	\$312	\$0	\$312
Total PURCHASED SERVICES		\$20,533	\$33,511	\$32,051	\$0	\$32,051	\$0	\$32,051

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$190	\$711	\$711	\$0	\$711	\$0	\$711
533120	DATA PROCESSING SUPPLIES	\$7	\$400	\$360	\$0	\$360	\$0	\$360
Total SUPPLIES		\$197	\$1,111	\$1,071	\$0	\$1,071	\$0	\$1,071

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,577	\$471	\$1,971	\$0	\$1,971	\$0	\$1,971
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
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430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$1,577	\$571	\$2,071	\$0	\$2,071	\$0	\$2,071
Total Requirements	\$597,403	\$693,648	\$623,933	\$0	\$623,933	\$0	\$623,933

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$597,370	\$693,648	\$623,933	\$0	\$623,933	\$0	\$623,933

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.450	5.450	5.450	0.000	5.450	0.000	5.450
Total FTE		5.450	5.450	5.450	0.000	5.450	0.000	5.450



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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 two major programs administered by the division: NC Community Development Block Grant (CDBG) program and the NC Main Street and Rural Planning Center.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$9,710	\$340	\$12,750	\$0	\$12,750	\$0	\$12,750
531211	SPA-REG SALARIES-APPRO	\$800,413	\$1,034,354	\$795,864	\$0	\$795,864	\$0	\$795,864
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$62,348	\$62,752	\$0	\$62,752	\$0	\$62,752
531421	HOLIDAY PAY - APPRO	(\$123)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,581	\$17,045	\$17,045	\$0	\$17,045	\$0	\$17,045
531511	SOCIAL SEC CONTRIB-APPRO	\$58,857	\$91,661	\$79,048	\$0	\$79,048	\$0	\$79,048
531521	REG RETIRE CONTRIB-APPRO	\$140,430	\$206,436	\$172,804	\$0	\$172,804	\$0	\$172,804
531561	MED INS CONTRIB-APPRO	\$78,226	\$115,389	\$90,973	\$0	\$90,973	\$0	\$90,973
531576	FLEXIBLE SPENDING SAVINGS	\$1,862	\$5,793	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,905	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,238	\$238	\$238	\$0	\$238	\$0	\$238
531639	OTHER WORKERS COMP COSTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$762	\$762	\$0	\$762	\$0	\$762
Total PERSONAL SERVICES		\$1,110,218	\$1,534,366	\$1,232,236	\$0	\$1,232,236	\$0	\$1,232,236

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$1,854	\$1,713	\$3,713	\$0	\$3,713	\$0	\$3,713
532170	ADMIN SERVICES	\$0	\$0	\$875	\$0	\$875	\$0	\$875
532199	MISC CONTRACTUAL SERVICES	\$56,000	\$0	\$74,500	\$0	\$74,500	\$0	\$74,500
532210	ENRG SER -ELECTRICAL	\$988	\$1,500	\$2,400	\$0	\$2,400	\$0	\$2,400



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430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$277	\$650	\$1,350	\$0	\$1,350	\$0	\$1,350
532230	ENRG SER -WATER & SEWER	\$164	\$0	\$900	\$0	\$900	\$0	\$900
532430	MAINT AGREEMENT-EQUIP	\$2,805	\$1,500	\$3,900	\$0	\$3,900	\$0	\$3,900
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,497	\$14,477	\$20,277	\$0	\$20,277	\$0	\$20,277
532521	RENT/LEASE-MOTOR VEHICLES	\$362	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532714	TRANSP-GRND - IN STATE	\$25,465	\$37,288	\$46,390	\$0	\$46,390	\$0	\$46,390
532715	TRANS GRND-OUT STA,IN US	\$191	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532717	TRANSP OTHER - IN STATE	\$81	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$1,415	\$2,500	\$13,750	\$0	\$13,750	\$0	\$13,750
532722	LODGING-OUT STATE, IN US	\$196	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,281	\$3,000	\$11,745	\$0	\$11,745	\$0	\$11,745
532725	MEALS-OUT OF STATE,IN US	\$30	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$4,024	\$0	\$12,275	\$0	\$12,275	\$0	\$12,275
532812	TELECOMMUN DATA CHRГ	\$4,006	\$5,000	\$9,757	\$0	\$9,757	\$0	\$9,757
532814	CELLULAR PHONE SERVICES	\$5,501	\$9,000	\$11,500	\$0	\$11,500	\$0	\$11,500
532815	EMAIL AND CALENDARING	\$783	\$0	\$3,525	\$0	\$3,525	\$0	\$3,525
532821	COMPUTER/DATA PROCESS SVC	\$36	\$0	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$4,720	\$11,500	\$20,950	\$0	\$20,950	\$0	\$20,950
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,196	\$0	\$10,325	\$0	\$10,325	\$0	\$10,325
532824	MANAGED SERVER SVCS	\$106	\$0	\$750	\$0	\$750	\$0	\$750
532825	MANAGED WAN SVCS	\$678	\$0	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$105	\$0	\$105	\$0	\$105
532828	MANAGED DESKTOP SVCS	\$21,357	\$0	\$32,700	\$0	\$32,700	\$0	\$32,700



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430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$1,968	\$800	\$5,050	\$0	\$5,050	\$0	\$5,050
532850	PRINT,BIND,DUPLICATE	\$5,655	\$8,000	\$12,400	\$0	\$12,400	\$0	\$12,400
532860	ADVERTISING	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532913	LIABILITY INSURANCE	\$0	\$100	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	(\$5)	\$0	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$1,420	\$0	\$8,700	\$0	\$8,700	\$0	\$8,700
Total PURCHASED SERVICES		\$169,050	\$97,028	\$327,187	\$0	\$327,187	\$0	\$327,187

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,308	\$3,219	\$10,044	\$0	\$10,044	\$0	\$10,044
533120	DATA PROCESSING SUPPLIES	\$17	\$1,000	\$1,350	\$0	\$1,350	\$0	\$1,350
533310	GASOLINE	\$194	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$3,519	\$5,219	\$13,494	\$0	\$13,494	\$0	\$13,494

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$1,576	\$2,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$660	\$6,000	\$6,750	\$0	\$6,750	\$0	\$6,750
Total PROPERTY, PLANT & EQUIPMENT		\$3,812	\$8,000	\$10,750	\$0	\$10,750	\$0	\$10,750

OTHER EXPENSES & ADJUSTMENTS



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1620-Community Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,550	\$305	\$5,305	\$0	\$5,305	\$0	\$5,305
535840	SERVICE & OTHER AWARDS	\$0	\$205	\$1,105	\$0	\$1,105	\$0	\$1,105
535900	OTHER EXPENSES	\$1,174	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$5,724	\$3,510	\$10,410	\$0	\$10,410	\$0	\$10,410

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536943	ARC GRANT ASSESMENT	\$0	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
Total AID & PUBLIC ASSISTANCE		\$0	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
Total Requirements		\$1,292,323	\$1,675,907	\$1,621,861	\$0	\$1,621,861	\$0	\$1,621,861

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,338	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$8,622	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
Total MISCELLANEOUS		\$8,622	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$4,395	\$0	\$0	\$0	\$0	\$0	\$0



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430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$14,356	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
Net Appropriation	\$1,277,968	\$1,649,907	\$1,595,861	\$0	\$1,595,861	\$0	\$1,595,861

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.100	0.000	0.100	0.000	0.100	0.000	0.100
531211	SPA-REG SALARIES-APPRO	13.000	17.000	13.000	0.000	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		14.100	18.000	14.100	0.000	14.100	0.000	14.100



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$12,180	\$349	\$12,424	\$0	\$12,424	\$0	\$12,424
531112	EPA-REG SALARIES-RECPT	\$12,180	\$348	\$12,423	\$0	\$12,423	\$0	\$12,423
531211	SPA-REG SALARIES-APPRO	\$180,624	\$215,293	\$224,503	\$0	\$224,503	\$0	\$224,503
531212	SPA-REG SALARIES-RECPT	\$180,623	\$449,279	\$437,204	\$0	\$437,204	\$0	\$437,204
531221	SPA TIME LIMITED SAL-APP	\$18,113	\$13,087	\$23,543	\$0	\$23,543	\$0	\$23,543
531222	SPA TIME LIMITED SAL-REC	\$18,113	\$26,150	\$36,607	\$0	\$36,607	\$0	\$36,607
531411	OT PAY - APPROPRIATED	\$59	\$0	\$10	\$0	\$10	\$0	\$10
531412	OT PAY - RECEIPTS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,697	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,697	\$9,249	\$9,249	\$0	\$9,249	\$0	\$9,249
531511	SOCIAL SEC CONTRIB-APPRO	\$15,936	\$17,506	\$20,310	\$0	\$20,310	\$0	\$20,310
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,935	\$31,928	\$37,905	\$0	\$37,905	\$0	\$37,905
531521	REG RETIRE CONTRIB-APPRO	\$37,111	\$40,698	\$49,247	\$0	\$49,247	\$0	\$49,247
531522	REG RETIRE CONTRIB-RECPTS	\$37,111	\$54,203	\$91,913	\$0	\$91,913	\$0	\$91,913
531561	MED INS CONTRIB-APPRO	\$21,013	\$51,046	\$28,140	\$0	\$28,140	\$0	\$28,140
531562	MED INS CONTRIB-RECPTS	\$21,013	\$101,483	\$28,140	\$0	\$28,140	\$0	\$28,140
531576	FLEXIBLE SPENDING SAVINGS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	(\$772)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$581,519	\$1,010,619	\$1,016,618	\$0	\$1,016,618	\$0	\$1,016,618

PURCHASED SERVICES



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1631-Community Development Block Grants
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$16,698	\$0	\$16,550	\$0	\$16,550	\$0	\$16,550
532120	FINAN/AUDIT SERVICES	\$0	\$128,492	\$73,701	\$0	\$73,701	\$0	\$73,701
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,257	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
532170	ADMIN SERVICES	\$38,682	\$3,250	\$16,250	\$0	\$16,250	\$0	\$16,250
532199	MISC CONTRACTUAL SERVICES	\$0	\$110,061	\$39,249	\$0	\$39,249	\$0	\$39,249
532210	ENRG SER -ELECTRICAL	\$22	\$0	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$1,351	\$2,387	\$2,787	\$0	\$2,787	\$0	\$2,787
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$56,425	\$56,425	\$0	\$56,425	\$0	\$56,425
532521	RENT/LEASE-MOTOR VEHICLES	\$858	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
532712	TRANS AIR-OUT STATE,IN US	\$3,366	\$3,768	\$4,768	\$0	\$4,768	\$0	\$4,768
532714	TRANSP-GRND - IN STATE	\$6,139	\$18,493	\$18,293	\$0	\$18,293	\$0	\$18,293
532715	TRANS GRND-OUT STA,IN US	\$441	\$522	\$722	\$0	\$722	\$0	\$722
532717	TRANSP OTHER - IN STATE	\$146	\$194	\$344	\$0	\$344	\$0	\$344
532718	TRANS OTH-OUTSTATE, IN US	\$335	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,056	\$10,815	\$10,815	\$0	\$10,815	\$0	\$10,815
532722	LODGING-OUT STATE, IN US	\$7,286	\$5,492	\$7,542	\$0	\$7,542	\$0	\$7,542
532724	MEALS - IN STATE	\$872	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
532725	MEALS-OUT OF STATE,IN US	\$2,128	\$3,543	\$5,043	\$0	\$5,043	\$0	\$5,043
532727	MISC - IN STATE	\$169	\$32	\$282	\$0	\$282	\$0	\$282
532728	MISC - OUT STATE, IN US	\$316	\$131	\$281	\$0	\$281	\$0	\$281
532811	TELEPHONE SERVICE	\$2,762	\$3,941	\$4,441	\$0	\$4,441	\$0	\$4,441
532812	TELECOMMUN DATA CHRGR	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300



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**1631-Community Development Block Grants
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$2,281	\$2,280	\$2,630	\$0	\$2,630	\$0	\$2,630
532815	EMAIL AND CALENDARING	\$890	\$1,740	\$3,240	\$0	\$3,240	\$0	\$3,240
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,584	\$2,584	\$0	\$2,584	\$0	\$2,584
532822	MANAGED LAN SVC CHARGE	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$528	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532824	MANAGED SERVER SVCS	\$26	\$0	\$450	\$0	\$450	\$0	\$450
532828	MANAGED DESKTOP SVCS	\$10,139	\$15,645	\$15,645	\$0	\$15,645	\$0	\$15,645
532840	POSTAGE, FREIGHT & DELIV	\$725	\$8,769	\$8,869	\$0	\$8,869	\$0	\$8,869
532850	PRINT,BIND,DUPLICATE	\$0	\$4,948	\$3,489	\$0	\$3,489	\$0	\$3,489
532860	ADVERTISING	\$3,943	\$4,332	\$4,632	\$0	\$4,632	\$0	\$4,632
532911	PROPERTY-INSURANCE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$0	\$83	\$83	\$0	\$83	\$0	\$83
532919	OTHER INSURANCE	\$0	\$142	\$142	\$0	\$142	\$0	\$142
532930	REGISTRATION FEES	\$5,724	\$5,134	\$7,334	\$0	\$7,334	\$0	\$7,334
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		\$109,159	\$425,529	\$340,667	\$0	\$340,667	\$0	\$340,667

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,352	\$2,284	\$4,084	\$0	\$4,084	\$0	\$4,084
533120	DATA PROCESSING SUPPLIES	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
533310	GASOLINE	\$50	\$0	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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1631-Community Development Block Grants Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$1,626	\$752	\$1,052	\$0	\$1,052	\$0	\$1,052
Total SUPPLIES		\$5,028	\$4,679	\$6,979	\$0	\$6,979	\$0	\$6,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,334	\$0	\$8,250	\$0	\$8,250	\$0	\$8,250
534521	OFFICE EQUIPMENT	\$0	\$327	\$327	\$0	\$327	\$0	\$327
534530	OTHER DP EQUIPMENT	\$430	\$4,296	\$3,796	\$0	\$3,796	\$0	\$3,796
534534	PC/PRINTER EQUIPMENT	\$107	\$3,000	\$3,100	\$0	\$3,100	\$0	\$3,100
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
534713	PC SOFTWARE	\$660	\$11,743	\$3,755	\$0	\$3,755	\$0	\$3,755
Total PROPERTY, PLANT & EQUIPMENT		\$9,530	\$22,366	\$22,228	\$0	\$22,228	\$0	\$22,228

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,842	\$24,801	\$24,801	\$0	\$24,801	\$0	\$24,801
535840	SERVICE & OTHER AWARDS	\$0	\$210	\$1,710	\$0	\$1,710	\$0	\$1,710
535900	OTHER EXPENSES	\$2,976	\$5,329	\$11,329	\$0	\$11,329	\$0	\$11,329
535920	REFUNDED TO GRANTORS	\$831,569	\$0	\$787,236	\$0	\$787,236	\$0	\$787,236
Total OTHER EXPENSES & ADJUSTMENTS		\$841,386	\$30,340	\$825,076	\$0	\$825,076	\$0	\$825,076

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536340	CDBG GRANTS	\$46,787,620	\$42,605,174	\$46,605,174	\$0	\$46,605,174	\$0	\$46,605,174



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1631-Community Development Block Grants Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$46,787,620	\$42,605,174	\$46,605,174	\$0	\$46,605,174	\$0	\$46,605,174
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RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537116	RES FOR CDBG CASH MATCH	\$0	\$139,942	\$114,744	\$0	\$114,744	\$0	\$114,744
Total RESERVES		\$0	\$139,942	\$114,744	\$0	\$114,744	\$0	\$114,744
Total Requirements		\$48,334,243	\$44,238,649	\$48,931,486	\$0	\$48,931,486	\$0	\$48,931,486

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$2,216	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,244	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$60,729	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$60,729	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRIOR YR REF.-SAME VENDOR	\$44,333	\$0	\$0	\$0	\$0	\$0	\$0
538396	SUB GRANTEE REFUNDS	\$787,235	\$0	\$787,236	\$0	\$787,236	\$0	\$787,236
538855	CDBG GRANT	\$47,129,423	\$43,637,359	\$47,542,960	\$0	\$47,542,960	\$0	\$47,542,960
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,960,992	\$43,637,359	\$48,330,196	\$0	\$48,330,196	\$0	\$48,330,196



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1631-Community Development Block Grants

Receipts

Total Receipts	\$48,023,965	\$43,637,359	\$48,330,196	\$0	\$48,330,196	\$0	\$48,330,196
Net Appropriation	\$310,278	\$601,290	\$601,290	\$0	\$601,290	\$0	\$601,290

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.110	0.000	0.110	0.000	0.110	0.000	0.110
531112	EPA-REG SALARIES-RECPT	0.110	0.000	0.110	0.000	0.110	0.000	0.110
531211	SPA-REG SALARIES-APPRO	3.750	3.750	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	3.750	3.750	4.000	0.000	4.000	0.000	4.000
531221	SPA TIME LIMITED SAL-APP	0.500	0.250	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITED SAL-REC	0.500	0.250	0.500	0.000	0.500	0.000	0.500
Total FTE		8.720	8.000	9.220	0.000	9.220	0.000	9.220



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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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$113,371	\$162,641	\$165,263	\$0	\$165,263	\$0	\$165,263
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,160	\$4,974	\$4,974	\$0	\$4,974	\$0	\$4,974
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,495	\$12,862	\$13,024	\$0	\$13,024	\$0	\$13,024
531522	REG RETIRE CONTRIB-RECPTS	\$19,962	\$31,317	\$31,579	\$0	\$31,579	\$0	\$31,579
531562	MED INS CONTRIB-RECPTS	\$10,299	\$15,261	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$155,458	\$227,055	\$227,048	\$0	\$227,048	\$0	\$227,048

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$32,837	\$0	\$32,837	\$0	\$32,837
53214B	IT SUBSCRIPTION SUPPORT	\$266	\$2,852	\$2,852	\$0	\$2,852	\$0	\$2,852
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,453	\$4,204	\$0	\$4,204	\$0	\$4,204
532430	MAINT AGREEMENT-EQUIP	\$608	\$700	\$700	\$0	\$700	\$0	\$700
532521	RENT/LEASE-MOTOR VEHICLES	\$350	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$1,541	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$189	\$300	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$34	\$75	\$3,131	\$0	\$3,131	\$0	\$3,131
532717	TRANSP OTHER - IN STATE	\$63	\$50	\$150	\$0	\$150	\$0	\$150
532718	TRANS OTH-OUTSTATE, IN US	\$172	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532721	LODGING - IN STATE	\$0	\$2,825	\$2,125	\$0	\$2,125	\$0	\$2,125
532722	LODGING-OUT STATE, IN US	\$2,935	\$2,429	\$2,429	\$0	\$2,429	\$0	\$2,429



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1632-Community Assistance - NSP Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532725	MEALS-OUT OF STATE,IN US	\$542	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532728	MISC - OUT STATE, IN US	\$74	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$250	\$2,792	\$2,792	\$0	\$2,792	\$0	\$2,792
532814	CELLULAR PHONE SERVICES	\$99	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$81	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532823	AUTHENTIC & AUTHORIZ SVCS	\$467	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,590	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
532840	POSTAGE, FREIGHT & DELIV	\$99	\$1,450	\$450	\$0	\$450	\$0	\$450
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532930	REGISTRATION FEES	\$1,440	\$600	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PURCHASED SERVICES		\$11,835	\$44,799	\$74,043	\$0	\$74,043	\$0	\$74,043

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$495	\$550	\$550	\$0	\$550	\$0	\$550
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$16	\$0	\$900	\$0	\$900	\$0	\$900
533900	OTHER MATERIALS & SUPP	\$31	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$542	\$750	\$1,650	\$0	\$1,650	\$0	\$1,650

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce
 14600-Commerce - General
 1632-Community Assistance - NSP
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$301	\$900	\$900	\$0	\$900	\$0	\$900
534713	PC SOFTWARE	\$990	\$2,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PROPERTY, PLANT & EQUIPMENT		\$2,820	\$3,600	\$2,600	\$0	\$2,600	\$0	\$2,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,421	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$266	\$4,700	\$3,900	\$0	\$3,900	\$0	\$3,900
Total OTHER EXPENSES & ADJUSTMENTS		\$3,687	\$4,700	\$8,400	\$0	\$8,400	\$0	\$8,400

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536380	NSP GRANTS	\$0	\$977,820	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536D81	NSP NGO	\$0	\$756,682	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$1,734,502	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	RESERVE FOR ADMIN	\$0	\$0	\$125,929	\$0	\$125,929	\$0	\$125,929
Total RESERVES		\$0	\$0	\$125,929	\$0	\$125,929	\$0	\$125,929

Total Requirements		\$174,342	\$2,015,406	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670
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Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
14600-Commerce - General
1632-Community Assistance - NSP
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$123,153	\$135,812	\$123,153	\$0	\$123,153	\$0	\$123,153
Total MISCELLANEOUS		\$123,153	\$135,812	\$123,153	\$0	\$123,153	\$0	\$123,153

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538858	EDA FUNDS-NCPED	\$38,864	\$0	\$0	\$0	\$0	\$0	\$0
538870	NSP GRANT	\$12,325	\$1,879,594	\$1,616,517	\$0	\$1,616,517	\$0	\$1,616,517
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,189	\$1,879,594	\$1,616,517	\$0	\$1,616,517	\$0	\$1,616,517
Total Receipts		\$174,342	\$2,015,406	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.500	3.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.500	3.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster

The Disaster Relief Appropriations Act of 2016 (Pub. L. 114-113, approved December 18, 2015) (Appropriations Act) was enacted to appropriate federal funds for disaster relief. Fifty counties in North Carolina are eligible for FEMA's Public Assistance program as of December 23rd, 2016, forty-five of these counties are also eligible for Individual Assistance. To date, \$95.3 million in federal/state financial assistance was approved to help flood survivors recover through FEMA's programs. The Department of Housing and Urban Development (HUD) appropriated \$198,553,000 in Community Development Block Grant Disaster Recovery (CDBG-DR) funding to the State of North Carolina, using the best available data to identify and calculate unmet needs for disaster relief, long-term recovery, restoration of infrastructure, and housing and economic revitalization. In addition, 80% of the total funds, or \$158,842,400, will go to the most impacted areas: Robeson, Cumberland, Edgecombe, and Wayne counties. Within these counties, the following cities were most impacted: Fair Bluff; Fayetteville; Cumberland; Princeville; Edgecombe; Lumberton; Robeson; Goldsboro; and Wayne. These funds are to be used in order to satisfy a portion of unmet need that still remains after other federal assistance, such as the Federal Emergency Management Agency (FEMA), Small Business Administration (SBA), or private insurance, has been allocated.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$55,675	\$2,418	\$298,524	\$0	\$298,524	\$0	\$298,524
531412	OT PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,230	\$187	\$22,838	\$0	\$22,838	\$0	\$22,838
531522	REG RETIRE CONTRIB-RECPTS	\$9,543	\$776	\$55,377	\$0	\$55,377	\$0	\$55,377
531562	MED INS CONTRIB-RECPTS	\$1,736	\$0	\$33,572	\$0	\$33,572	\$0	\$33,572
531576	FLEXIBLE SPENDING SAVINGS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$71,260	\$3,381	\$410,311	\$0	\$410,311	\$0	\$410,311

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$0	\$2,405	\$0	\$2,405	\$0	\$2,405
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
53214B	IT SUBSCRIPTION SUPPORT	\$483	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$39,674	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
532199	MISC CONTRACTUAL SERVICES	\$180,200	\$0	\$129,750	\$0	\$129,750	\$0	\$129,750
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532521	RENT/LEASE-MOTOR VEHICLES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,035	\$0	\$5,827	\$0	\$5,827	\$0	\$5,827
532714	TRANSP-GRND - IN STATE	\$420	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$144	\$0	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$706	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$7,158	\$0	\$5,327	\$0	\$5,327	\$0	\$5,327
532724	MEALS - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$1,065	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532727	MISC - IN STATE	\$45	\$0	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$130	\$0	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$556	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$5,800	\$0	\$5,800	\$0	\$5,800
532814	CELLULAR PHONE SERVICES	\$111	\$0	\$500	\$0	\$500	\$0	\$500
532815	EMAIL AND CALENDARING	\$42	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532818	DATA WIRING SVC CHRG	\$562	\$0	\$750	\$0	\$750	\$0	\$750
532822	MANAGED LAN SVC CHARGE	\$1,114	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$18	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532824	MANAGED SERVER SVCS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,511	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$317	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750
532850	PRINT,BIND,DUPLICATE	\$80	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532860	ADVERTISING	\$545	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532930	REGISTRATION FEES	\$2,170	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
Total PURCHASED SERVICES		\$239,546	\$0	\$292,709	\$0	\$292,709	\$0	\$292,709

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,592	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$159	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES		\$1,752	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
534534	PC/PRINTER EQUIPMENT	\$325	\$0	\$6,800	\$0	\$6,800	\$0	\$6,800
534713	PC SOFTWARE	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PROPERTY, PLANT & EQUIPMENT		\$325	\$0	\$22,300	\$0	\$22,300	\$0	\$22,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,421	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$2,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$5,421	\$0	\$12,300	\$0	\$12,300	\$0	\$12,300

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536340	CDBG GRANTS	\$536,435	\$0	\$81,885,525	\$0	\$81,885,525	\$0	\$81,885,525
Total AID & PUBLIC ASSISTANCE		\$536,435	\$0	\$81,885,525	\$0	\$81,885,525	\$0	\$81,885,525
Total Requirements		\$854,740	\$3,381	\$82,643,145	\$0	\$82,643,145	\$0	\$82,643,145



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538853	CDBG MATTHEW DISASTER REL	\$855,969	\$3,381	\$82,643,145	\$0	\$82,643,145	\$0	\$82,643,145
Total INTRAGOVERNMENTAL TRANSACTIONS		\$855,969	\$3,381	\$82,643,145	\$0	\$82,643,145	\$0	\$82,643,145
Total Receipts		\$855,969	\$3,381	\$82,643,145	\$0	\$82,643,145	\$0	\$82,643,145
Net Appropriation		(\$1,229)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	5.500	0.000	5.500	0.000	5.500	0.000	5.500
Total FTE		5.500	0.000	5.500	0.000	5.500	0.000	5.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

This fund is no longer used. Session Law 2017-57, Senate Bill 257 transferred to the Department of Insurance effective 7/01/2017.

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	(\$62)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	(\$191)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$499	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$246	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$200	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$499	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$499	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$499	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$299)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$20,382	\$20,382	(\$20,382)	\$0	(\$20,382)	\$0
Total RESERVES		\$0	\$20,382	\$20,382	(\$20,382)	\$0	(\$20,382)	\$0
Total Requirements		\$0	\$20,382	\$20,382	(\$20,382)	\$0	(\$20,382)	\$0
Net Appropriation		\$0	\$20,382	\$20,382	(\$20,382)	\$0	(\$20,382)	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
14601-Commerce - General State Aid**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$20,300,810	\$19,680,810	\$19,680,810	(\$3,525,000)	\$16,155,810	(\$3,525,000)	\$16,155,810
Net Appropriation	\$20,300,810	\$19,680,810	\$19,680,810	(\$3,525,000)	\$16,155,810	(\$3,525,000)	\$16,155,810
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
14601-Commerce - General State Aid

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1121	Biotechnology Center	\$13,600,338	\$14,050,338	\$14,050,338	(\$450,000)	\$13,600,338	(\$450,000)	\$13,600,338
1122	High Point International Home Furniture Market	\$0	\$0	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472
1123	Research Triangle Institute International	\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
1913	State Aid to Non-State Entities	\$6,700,472	\$5,630,472	\$3,075,000	(\$3,075,000)	\$0	(\$3,075,000)	\$0
Total Requirements		\$20,300,810	\$19,680,810	\$19,680,810	(\$3,525,000)	\$16,155,810	(\$3,525,000)	\$16,155,810
Net Appropriation		\$20,300,810	\$19,680,810	\$19,680,810	(\$3,525,000)	\$16,155,810	(\$3,525,000)	\$16,155,810
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
14601-Commerce - General State Aid**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G11	HIGH PT INTL HM FURN MKT	\$1,755,472	\$1,755,472	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$14,050,338	\$14,050,338	(\$450,000)	\$13,600,338	(\$450,000)	\$13,600,338
536G44	RESEARCH TRI INST INT'L	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
536G55	AMER LEGION (ALWS) BASEBA	\$200,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G57	BLUE RIDGE PRKWY FNDATION	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
536G58	CAROLINA SM BUS DEV FUND	\$2,500,000	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G59	CARY CHAMBER OF COMMERCE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G60	FIRST FLIGHT SOCIETY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G61	JAMES SHAW ACE ACADEMY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G62	MAKE A DIFFERENCE IN KING	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
536G63	NC BUSINESS LEADSHIP NETW	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G64	NC COASTAL FEDERATION	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G65	NC EASTERN ALLIANCE CORP.	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G66	SALVATION ARMY WINSTONSAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G67	STEPUP MINISTRY	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536G68	STURGEON CITY OF JACKSONV	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G70	MITCHELL CO CHAMBER OF CO	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G71	SW NC PLANNING & ECONOMIC	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$20,300,810	\$19,680,810	\$19,680,810	(\$3,525,000)	\$16,155,810	(\$3,525,000)	\$16,155,810
Total Requirements		\$20,300,810	\$19,680,810	\$19,680,810	(\$3,525,000)	\$16,155,810	(\$3,525,000)	\$16,155,810
Net Appropriation		\$20,300,810	\$19,680,810	\$19,680,810	(\$3,525,000)	\$16,155,810	(\$3,525,000)	\$16,155,810
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$14,050,338	\$14,050,338	(\$450,000)	\$13,600,338	(\$450,000)	\$13,600,338
Total AID & PUBLIC ASSISTANCE		\$13,600,338	\$14,050,338	\$14,050,338	(\$450,000)	\$13,600,338	(\$450,000)	\$13,600,338
Total Requirements		\$13,600,338	\$14,050,338	\$14,050,338	(\$450,000)	\$13,600,338	(\$450,000)	\$13,600,338
Net Appropriation		\$13,600,338	\$14,050,338	\$14,050,338	(\$450,000)	\$13,600,338	(\$450,000)	\$13,600,338

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1122-High Point International Home Furniture Market

Track annual appropriation and expenses for the High Point International Home Furniture Market

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G11	HIGH PT INTL HM FURN MKT	\$0	\$0	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472
Total Requirements		\$0	\$0	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472
Net Appropriation		\$0	\$0	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1123-Research Triangle Institute International

Track annual appropriation and expenses for the Research Triangle Institute.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G44	RESEARCH TRI INST INT'L	\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total Requirements		\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Net Appropriation		\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 on a nonrecurring basis.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G11	HIGH PT INTL HM FURN MKT	\$1,755,472	\$1,755,472	\$0	\$0	\$0	\$0	\$0
536G44	RESEARCH TRI INST INT'L	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0
536G55	AMER LEGION (ALWS) BASEBA	\$200,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G57	BLUE RIDGE PRKWY FNDATION	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
536G58	CAROLINA SM BUS DEV FUND	\$2,500,000	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G59	CARY CHAMBER OF COMMERCE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G60	FIRST FLIGHT SOCIETY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G61	JAMES SHAW ACE ACADEMY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G62	MAKE A DIFFERENCE IN KING	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
536G63	NC BUSINESS LEADSHIP NETW	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G64	NC COASTAL FEDERATION	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G65	NC EASTERN ALLIANCE CORP.	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G66	SALVATION ARMY WINSTONSAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G67	STEPUP MINISTRY	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536G68	STURGEON CITY OF JACKSONV	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G70	MITCHELL CO CHAMBER OF CO	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G71	SW NC PLANNING & ECONOMIC	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$6,700,472	\$5,630,472	\$3,075,000	(\$3,075,000)	\$0	(\$3,075,000)	\$0
Total Requirements		\$6,700,472	\$5,630,472	\$3,075,000	(\$3,075,000)	\$0	(\$3,075,000)	\$0
Net Appropriation		\$6,700,472	\$5,630,472	\$3,075,000	(\$3,075,000)	\$0	(\$3,075,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce
14602-Commerce - Economic Development

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$145,434,317	\$143,994,417	\$143,994,417	\$6,301,283	\$150,295,700	\$6,301,283	\$150,295,700
Total Receipts	\$1,090,000	\$745,000	\$745,000	(\$625,000)	\$120,000	(\$625,000)	\$120,000
Net Appropriation	\$144,344,317	\$143,249,417	\$143,249,417	\$6,926,283	\$150,175,700	\$6,926,283	\$150,175,700
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce
14602-Commerce - Economic Development

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	DIRECTED GRANTS GOVMNTL	\$12,195,000	\$4,433,100	\$4,433,100	(\$4,433,100)	\$0	(\$4,433,100)	\$0
536903	EDPNC	\$21,823,551	\$20,580,966	\$20,580,966	(\$1,625,000)	\$18,955,966	(\$1,625,000)	\$18,955,966
536G30	REDD NONGOV AWARDS	\$885,000	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$34,903,551	\$25,089,066	\$25,089,066	(\$6,133,100)	\$18,955,966	(\$6,133,100)	\$18,955,966

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$0
53810C	TRF TO 2586 JMAC	\$8,761,405	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
53810D	TRF TO 2565 JDIG	\$67,564,127	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126
53810G	TRF 2595 NC READY SITES	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRF TO ONE NC FUND	\$43,626	\$6,751,032	\$6,751,032	\$2,248,968	\$9,000,000	\$2,248,968	\$9,000,000
538127	TRF TO SBIR FND 2562	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538168	TRF TO BC 24613	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRF REDD GRT FNDS-2587	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
538405	TRANSFER TO 24609	\$15,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,530,766	\$118,905,351	\$118,905,351	\$12,434,383	\$131,339,734	\$12,434,383	\$131,339,734

Total Requirements		\$145,434,317	\$143,994,417	\$143,994,417	\$6,301,283	\$150,295,700	\$6,301,283	\$150,295,700
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$0	\$625,000	\$625,000	(\$625,000)	\$0	(\$625,000)	\$0
438133	TRANSFER FROM 24609	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4381A1	TRF DMVA/BC 23050	\$90,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce
 14602-Commerce - Economic Development

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,090,000	\$745,000	\$745,000	(\$625,000)	\$120,000	(\$625,000)	\$120,000
Total Receipts	\$1,090,000	\$745,000	\$745,000	(\$625,000)	\$120,000	(\$625,000)	\$120,000
Net Appropriation	\$144,344,317	\$143,249,417	\$143,249,417	\$6,926,283	\$150,175,700	\$6,926,283	\$150,175,700
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14602-Commerce - Economic Development

1114-Economic Development Partnership of North Carolina

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536903	EDPNC	\$21,823,551	\$20,580,966	\$20,580,966	(\$1,625,000)	\$18,955,966	(\$1,625,000)	\$18,955,966
Total AID & PUBLIC ASSISTANCE		\$21,823,551	\$20,580,966	\$20,580,966	(\$1,625,000)	\$18,955,966	(\$1,625,000)	\$18,955,966
Total Requirements		\$21,823,551	\$20,580,966	\$20,580,966	(\$1,625,000)	\$18,955,966	(\$1,625,000)	\$18,955,966

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$0	\$625,000	\$625,000	(\$625,000)	\$0	(\$625,000)	\$0
4381A1	TRF DMVA/BC 23050	\$90,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,000	\$745,000	\$745,000	(\$625,000)	\$120,000	(\$625,000)	\$120,000
Total Receipts		\$90,000	\$745,000	\$745,000	(\$625,000)	\$120,000	(\$625,000)	\$120,000
Net Appropriation		\$21,733,551	\$19,835,966	\$19,835,966	(\$1,000,000)	\$18,835,966	(\$1,000,000)	\$18,835,966

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14602-Commerce - Economic Development

1914-Commerce Economic Development

This fund will house the following Economic Development funds per Session Law 2017-57, Senate Bill 257, Section 15.5.(b).

Site and Building Development fund, Job Maintenance and Capital Development Fund, Job Development Investment Grant Fund, One NC Fund, the non administrative portion of the Main Street Solutions Fund, Downtown Revitalization and Economic Development Fund and the non administrative portion of Rural Grants fund.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	DIRECTED GRANTS GOVMNTL	\$12,195,000	\$4,433,100	\$4,433,100	(\$4,433,100)	\$0	(\$4,433,100)	\$0
536G30	REDD NONGOV AWARDS	\$885,000	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$13,080,000	\$4,508,100	\$4,508,100	(\$4,508,100)	\$0	(\$4,508,100)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$0
53810C	TRF TO 2586 JMAC	\$8,761,405	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
53810D	TRF TO 2565 JDIG	\$67,564,127	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126
53810G	TRF 2595 NC READY SITES	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRF TO ONE NC FUND	\$43,626	\$6,751,032	\$6,751,032	\$2,248,968	\$9,000,000	\$2,248,968	\$9,000,000
538127	TRF TO SBIR FND 2562	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538168	TRF TO BC 24613	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRF REDD GRT FNDS-2587	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
538405	TRANSFER TO 24609	\$15,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,530,766	\$118,905,351	\$118,905,351	\$12,434,383	\$131,339,734	\$12,434,383	\$131,339,734

Total Requirements		\$123,610,766	\$123,413,451	\$123,413,451	\$7,926,283	\$131,339,734	\$7,926,283	\$131,339,734
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438133	TRANSFER FROM 24609	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

14602-Commerce - Economic Development

1914-Commerce Economic Development

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$122,610,766	\$123,413,451	\$123,413,451	\$7,926,283	\$131,339,734	\$7,926,283	\$131,339,734
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24600-Commerce - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$5,290,246	\$1,910,589	\$5,049,693	\$0	\$5,049,693	\$0	\$5,049,693
Total Receipts	\$2,183,248	\$1,128,328	\$3,410,962	\$0	\$3,410,962	\$0	\$3,410,962
Change in Fund Balance	(\$3,106,998)	(\$782,261)	(\$1,638,731)	\$0	(\$1,638,731)	\$0	(\$1,638,731)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	6.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24600-Commerce - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2538	Rural Economic Development Division Special Fund	\$3,130,750	\$782,261	\$1,637,969	\$0	\$1,637,969	\$0	\$1,637,969
2621	Community Assistance Grants	\$2,159,496	\$1,036,034	\$3,411,724	\$0	\$3,411,724	\$0	\$3,411,724
2767	NC Broadband - Administrative Funds	\$0	\$92,294	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,290,246	\$1,910,589	\$5,049,693	\$0	\$5,049,693	\$0	\$5,049,693

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2538	Rural Economic Development Division Special Fund	\$20	\$0	\$0	\$0	\$0	\$0	\$0
2621	Community Assistance Grants	\$2,373,228	\$1,036,034	\$3,410,962	\$0	\$3,410,962	\$0	\$3,410,962
2767	NC Broadband - Administrative Funds	(\$190,000)	\$92,294	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,183,248	\$1,128,328	\$3,410,962	\$0	\$3,410,962	\$0	\$3,410,962

Change in Fund Balance		(\$3,106,998)	(\$782,261)	(\$1,638,731)	\$0	(\$1,638,731)	\$0	(\$1,638,731)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2538	Rural Economic Development Division Special Fund	3.000	4.000	3.000	0.000	3.000	0.000	3.000
2621	Community Assistance Grants	4.000	2.000	4.000	0.000	4.000	0.000	4.000
2767	NC Broadband - Administrative Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	6.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

24600-Commerce - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$167,981	\$361,040	\$361,040	\$0	\$361,040	\$0	\$361,040
531212	SPA-REG SALARIES-RECPT	\$180,054	\$282,182	\$245,302	\$0	\$245,302	\$0	\$245,302
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,018	\$4,692	\$4,692	\$0	\$4,692	\$0	\$4,692
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,604	\$40,825	\$46,745	\$0	\$46,745	\$0	\$46,745
531522	REG RETIRE CONTRIB-RECPTS	\$59,793	\$91,023	\$113,072	\$0	\$113,072	\$0	\$113,072
531562	MED INS CONTRIB-RECPTS	\$34,792	\$43,208	\$42,728	\$0	\$42,728	\$0	\$42,728
531576	FLEXIBLE SPENDING SAVINGS	\$489	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$469,731	\$822,970	\$813,579	\$0	\$813,579	\$0	\$813,579

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
532143	LAN SUPPORT SERVICES	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,362	\$740	\$1,140	\$0	\$1,140	\$0	\$1,140
532170	ADMIN SERVICES	\$1,124,156	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,081	\$85,271	\$130	\$0	\$130	\$0	\$130
532310	REPAIRS-BUILDINGS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$2,826	\$1,600	\$3,200	\$0	\$3,200	\$0	\$3,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$23,594	\$21,994	\$0	\$21,994	\$0	\$21,994
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,466	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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430-Department of Commerce

24600-Commerce - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$3,256	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334
532714	TRANSP-GRND - IN STATE	\$12,527	\$6,115	\$8,250	\$0	\$8,250	\$0	\$8,250
532715	TRANS GRND-OUT STA,IN US	\$307	\$350	\$350	\$0	\$350	\$0	\$350
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$458	\$540	\$540	\$0	\$540	\$0	\$540
532718	TRANS OTH-OUTSTATE, IN US	\$379	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$8,265	\$3,860	\$6,550	\$0	\$6,550	\$0	\$6,550
532722	LODGING-OUT STATE, IN US	\$6,746	\$4,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532723	LODGING-OUT OF COUNTRY	\$0	\$860	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,521	\$1,515	\$2,260	\$0	\$2,260	\$0	\$2,260
532725	MEALS-OUT OF STATE,IN US	\$1,190	\$475	\$475	\$0	\$475	\$0	\$475
532726	MEALS - OUT OF COUNTRY	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$646	\$425	\$425	\$0	\$425	\$0	\$425
532728	MISC - OUT STATE, IN US	\$72	\$366	\$366	\$0	\$366	\$0	\$366
532729	MISC - OUT OF COUNTRY	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532811	TELEPHONE SERVICE	\$1,564	\$2,175	\$2,005	\$0	\$2,005	\$0	\$2,005
532814	CELLULAR PHONE SERVICES	\$1,641	\$675	\$675	\$0	\$675	\$0	\$675
532815	EMAIL AND CALENDARING	\$309	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,649	\$1,285	\$1,460	\$0	\$1,460	\$0	\$1,460
532824	MANAGED SERVER SVCS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$30,839	\$0	\$50,675	\$0	\$50,675	\$0	\$50,675
532828	MANAGED DESKTOP SVCS	\$9,887	\$6,440	\$10,945	\$0	\$10,945	\$0	\$10,945
532840	POSTAGE, FREIGHT & DELIV	\$3,109	\$2,449	\$3,949	\$0	\$3,949	\$0	\$3,949



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
24600-Commerce - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$8	\$1,010	\$925	\$0	\$925	\$0	\$925
532860	ADVERTISING	\$0	\$565	\$565	\$0	\$565	\$0	\$565
532913	LIABILITY INSURANCE	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,622	\$3,250	\$9,850	\$0	\$9,850	\$0	\$9,850
532942	OTHER EMP EDUCATIONAL EXP	\$415	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,239,595	\$162,081	\$245,100	\$0	\$245,100	\$0	\$245,100

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,171	\$1,150	\$3,550	\$0	\$3,550	\$0	\$3,550
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$674	\$0	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,844	\$1,350	\$4,500	\$0	\$4,500	\$0	\$4,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534534	PC/PRINTER EQUIPMENT	\$1,075	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534713	PC SOFTWARE	\$2,363	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,438	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
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430-Department of Commerce

24600-Commerce - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$805	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$7	\$1,389	\$1,074	\$0	\$1,074	\$0	\$1,074
Total OTHER EXPENSES & ADJUSTMENTS		\$812	\$1,689	\$1,374	\$0	\$1,374	\$0	\$1,374

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536365	GRANTS TO GOV ENTITIES	\$1,722,327	\$0	\$0	\$0	\$0	\$0	\$0
536943	ARC GRANT ASSESSMENT	\$1,649,202	\$309,000	\$2,572,688	\$0	\$2,572,688	\$0	\$2,572,688
536980	OTHER GRANTS	\$200,297	\$254,060	\$429,603	\$0	\$429,603	\$0	\$429,603
Total AID & PUBLIC ASSISTANCE		\$3,571,826	\$563,060	\$3,002,291	\$0	\$3,002,291	\$0	\$3,002,291

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	RESERVE FOR ADMIN	\$0	\$300,255	\$978,349	\$0	\$978,349	\$0	\$978,349
Total RESERVES		\$0	\$300,255	\$978,349	\$0	\$978,349	\$0	\$978,349

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRF-BDGT CODE 14600	\$0	\$54,684	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$54,684	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,290,246	\$1,910,589	\$5,049,693	\$0	\$5,049,693	\$0	\$5,049,693
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Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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430-Department of Commerce
24600-Commerce - Special

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$188,946)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$92,294	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$92,294	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438129	TRF FROM DOT	\$273,540	\$281,746	\$281,746	\$0	\$281,746	\$0	\$281,746
Total INTRAGOVERNMENTAL TRANSACTIONS		\$273,540	\$281,746	\$281,746	\$0	\$281,746	\$0	\$281,746

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538856	USDOD JNT LAND USE STUDY	\$13,236	\$86,133	\$0	\$0	\$0	\$0	\$0
538857	ARC	\$2,085,418	\$668,155	\$3,129,216	\$0	\$3,129,216	\$0	\$3,129,216
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,098,654	\$754,288	\$3,129,216	\$0	\$3,129,216	\$0	\$3,129,216

Total Receipts		\$2,183,248	\$1,128,328	\$3,410,962	\$0	\$3,410,962	\$0	\$3,410,962
Change in Fund Balance		(\$3,106,998)	(\$782,261)	(\$1,638,731)	\$0	(\$1,638,731)	\$0	(\$1,638,731)



Recommended Base Budget (Worksheet I)
Summary By Account
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	3.000	4.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	4.000	2.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	\$167,981	\$361,040	\$361,040	\$0	\$361,040	\$0	\$361,040
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,249	\$26,350	\$27,620	\$0	\$27,620	\$0	\$27,620
531522	REG RETIRE CONTRIB-RECPTS	\$28,775	\$61,099	\$66,973	\$0	\$66,973	\$0	\$66,973
531562	MED INS CONTRIB-RECPTS	\$17,607	\$22,067	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$226,932	\$470,556	\$473,945	\$0	\$473,945	\$0	\$473,945

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$916	\$0	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$1,124,156	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,274	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$4,684	\$700	\$3,000	\$0	\$3,000	\$0	\$3,000
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$3,373	\$300	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$885	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,251	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$213	\$500	\$750	\$0	\$750	\$0	\$750
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,560	\$375	\$1,250	\$0	\$1,250	\$0	\$1,250
532824	MANAGED SERVER SVCS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$26,089	\$0	\$50,675	\$0	\$50,675	\$0	\$50,675
532828	MANAGED DESKTOP SVCS	\$7,527	\$100	\$7,775	\$0	\$7,775	\$0	\$7,775
532840	POSTAGE, FREIGHT & DELIV	\$1,160	\$1,250	\$1,450	\$0	\$1,450	\$0	\$1,450
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$6,755	\$1,200	\$7,950	\$0	\$7,950	\$0	\$7,950
Total PURCHASED SERVICES		\$1,179,900	\$10,450	\$182,175	\$0	\$182,175	\$0	\$182,175

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,591	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$1,591	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500	\$500	\$0	\$500	\$0	\$500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536365	GRANTS TO GOV ENTITIES	\$1,722,327	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,722,327	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	RESERVE FOR ADMIN	\$0	\$300,255	\$978,349	\$0	\$978,349	\$0	\$978,349
Total RESERVES		\$0	\$300,255	\$978,349	\$0	\$978,349	\$0	\$978,349
Total Requirements		\$3,130,750	\$782,261	\$1,637,969	\$0	\$1,637,969	\$0	\$1,637,969

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,130,730)	(\$782,261)	(\$1,637,969)	\$0	(\$1,637,969)	\$0	(\$1,637,969)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	3.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	4.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$180,054	\$216,207	\$245,302	\$0	\$245,302	\$0	\$245,302
531462	EPA&SPA-LONGVTY PAY-REC	\$1,018	\$4,692	\$4,692	\$0	\$4,692	\$0	\$4,692
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,355	\$9,428	\$19,125	\$0	\$19,125	\$0	\$19,125
531522	REG RETIRE CONTRIB-RECPTS	\$31,018	\$17,756	\$46,099	\$0	\$46,099	\$0	\$46,099
531562	MED INS CONTRIB-RECPTS	\$17,185	\$15,037	\$24,416	\$0	\$24,416	\$0	\$24,416
531576	FLEXIBLE SPENDING SAVINGS	\$169	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$242,799	\$263,120	\$339,634	\$0	\$339,634	\$0	\$339,634

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532143	LAN SUPPORT SERVICES	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$446	\$640	\$640	\$0	\$640	\$0	\$640
532199	MISC CONTRACTUAL SERVICES	\$13,081	\$85,271	\$130	\$0	\$130	\$0	\$130
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,552	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$23,594	\$21,994	\$0	\$21,994	\$0	\$21,994
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,466	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$3,256	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334
532714	TRANSP-GRND - IN STATE	\$7,843	\$5,415	\$5,250	\$0	\$5,250	\$0	\$5,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$307	\$350	\$350	\$0	\$350	\$0	\$350
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$458	\$290	\$290	\$0	\$290	\$0	\$290
532718	TRANS OTH-OUTSTATE, IN US	\$379	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$4,892	\$3,560	\$3,550	\$0	\$3,550	\$0	\$3,550
532722	LODGING-OUT STATE, IN US	\$6,746	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532723	LODGING-OUT OF COUNTRY	\$0	\$860	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,636	\$1,315	\$1,260	\$0	\$1,260	\$0	\$1,260
532725	MEALS-OUT OF STATE,IN US	\$1,190	\$475	\$475	\$0	\$475	\$0	\$475
532726	MEALS - OUT OF COUNTRY	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$646	\$425	\$425	\$0	\$425	\$0	\$425
532728	MISC - OUT STATE, IN US	\$72	\$166	\$166	\$0	\$166	\$0	\$166
532729	MISC - OUT OF COUNTRY	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532811	TELEPHONE SERVICE	\$313	\$530	\$530	\$0	\$530	\$0	\$530
532814	CELLULAR PHONE SERVICES	\$1,641	\$675	\$675	\$0	\$675	\$0	\$675
532815	EMAIL AND CALENDARING	\$96	\$255	\$255	\$0	\$255	\$0	\$255
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532823	AUTHENTIC & AUTHORIZ SVCS	\$89	\$210	\$210	\$0	\$210	\$0	\$210
532824	MANAGED SERVER SVCS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,360	\$5,360	\$3,170	\$0	\$3,170	\$0	\$3,170
532840	POSTAGE, FREIGHT & DELIV	\$1,949	\$1,199	\$2,499	\$0	\$2,499	\$0	\$2,499
532850	PRINT,BIND,DUPLICATE	\$8	\$825	\$825	\$0	\$825	\$0	\$825
532860	ADVERTISING	\$0	\$565	\$565	\$0	\$565	\$0	\$565



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce
 24600-Commerce - Special
 2621-Community Assistance Grants
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,867	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532942	OTHER EMP EDUCATIONAL EXP	\$415	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$59,695	\$149,046	\$62,925	\$0	\$62,925	\$0	\$62,925

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,580	\$550	\$550	\$0	\$550	\$0	\$550
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$674	\$0	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,254	\$750	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534534	PC/PRINTER EQUIPMENT	\$1,075	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534713	PC SOFTWARE	\$2,363	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,438	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
24600-Commerce - Special
2621-Community Assistance Grants
Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438129	TRF FROM DOT	\$273,540	\$281,746	\$281,746	\$0	\$281,746	\$0	\$281,746
Total INTRAGOVERNMENTAL TRANSACTIONS		\$273,540	\$281,746	\$281,746	\$0	\$281,746	\$0	\$281,746

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538856	USDOD JNT LAND USE STUDY	\$13,236	\$86,133	\$0	\$0	\$0	\$0	\$0
538857	ARC	\$2,085,418	\$668,155	\$3,129,216	\$0	\$3,129,216	\$0	\$3,129,216
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,098,654	\$754,288	\$3,129,216	\$0	\$3,129,216	\$0	\$3,129,216
Total Receipts		\$2,373,228	\$1,036,034	\$3,410,962	\$0	\$3,410,962	\$0	\$3,410,962
Change in Fund Balance		\$213,732	\$0	(\$762)	\$0	(\$762)	\$0	(\$762)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.000	2.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	2.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2767-NC Broadband - Administrative Funds

This fund is no longer in use effective 6/30/2015.

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$65,975	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$5,047	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$12,168	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$6,104	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$89,294	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$170	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$980	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$85	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,585	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2767-NC Broadband - Administrative Funds

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$100	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$315	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$315	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$92,294	\$0	\$0	\$0	\$0	\$0
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$92,294	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$92,294	\$0	\$0	\$0	\$0	\$0

Total Receipts		(\$190,000)	\$92,294	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24602-Commerce - Disaster Relief Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24602-Commerce - Disaster Relief Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2966	Business Disaster Loans 2004-05	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2966	Business Disaster Loans 2004-05	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
24602-Commerce - Disaster Relief Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536423	NCSU/SBTDC	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total AID & PUBLIC ASSISTANCE		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total MISCELLANEOUS		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536423	NCSU/SBTDC	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total AID & PUBLIC ASSISTANCE		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total MISCELLANEOUS		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
24604-Commerce - Special - Morehead**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$15,379	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891
Total Receipts	\$14,891	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891
Change in Fund Balance	(\$489)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24604-Commerce - Special - Morehead

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2604	Morehead City - Pilotage Commission	\$15,379	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891
Total Requirements		\$15,379	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2604	Morehead City - Pilotage Commission	\$14,891	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891
Total Receipts		\$14,891	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891
Change in Fund Balance		(\$489)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
24604-Commerce - Special - Morehead

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531512	SOCIAL SEC CONTRIB-RECPTS	\$337	\$0	\$337	\$0	\$337	\$0	\$337
531651	COMPENSATION TO BOARD MEM	\$4,400	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$4,737	\$6,000	\$5,337	\$0	\$5,337	\$0	\$5,337

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$1,726	\$0	\$1,726	\$0	\$1,726	\$0	\$1,726
Total PURCHASED SERVICES		\$1,726	\$0	\$1,726	\$0	\$1,726	\$0	\$1,726

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537192	TRANS. TO PILOTAGE COMM.	\$8,917	\$5,000	\$7,828	\$0	\$7,828	\$0	\$7,828
Total RESERVES		\$8,917	\$5,000	\$7,828	\$0	\$7,828	\$0	\$7,828

Total Requirements

\$15,379	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$115	\$300	\$115	\$0	\$115	\$0	\$115
Total INVESTMENT INCOME		\$115	\$300	\$115	\$0	\$115	\$0	\$115

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$14,776	\$10,700	\$14,776	\$0	\$14,776	\$0	\$14,776
Total FEES, LICENSES, & FINES		\$14,776	\$10,700	\$14,776	\$0	\$14,776	\$0	\$14,776

Total Receipts

\$14,891	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24604-Commerce - Special - Morehead

Change in Fund Balance	(\$489)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531512	SOCIAL SEC CONTRIB-RECPTS	\$337	\$0	\$337	\$0	\$337	\$0	\$337
531651	COMPENSATION TO BOARD MEM	\$4,400	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$4,737	\$6,000	\$5,337	\$0	\$5,337	\$0	\$5,337

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$1,726	\$0	\$1,726	\$0	\$1,726	\$0	\$1,726
Total PURCHASED SERVICES		\$1,726	\$0	\$1,726	\$0	\$1,726	\$0	\$1,726

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537192	TRANS. TO PILOTAGE COMM.	\$8,917	\$5,000	\$7,828	\$0	\$7,828	\$0	\$7,828
Total RESERVES		\$8,917	\$5,000	\$7,828	\$0	\$7,828	\$0	\$7,828
Total Requirements		\$15,379	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$115	\$300	\$115	\$0	\$115	\$0	\$115
Total INVESTMENT INCOME		\$115	\$300	\$115	\$0	\$115	\$0	\$115

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$14,776	\$10,700	\$14,776	\$0	\$14,776	\$0	\$14,776
Total FEES, LICENSES, & FINES		\$14,776	\$10,700	\$14,776	\$0	\$14,776	\$0	\$14,776
Total Receipts		\$14,891	\$11,000	\$14,891	\$0	\$14,891	\$0	\$14,891
Change in Fund Balance		(\$489)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
24605-Commerce - Special - Cape Fear**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508
Total Receipts	\$3,507	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508
Change in Fund Balance	\$3,507	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24605-Commerce - Special - Cape Fear

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2625	Cape Fear - Pilotage Commission	\$0	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508
Total Requirements		\$0	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2625	Cape Fear - Pilotage Commission	\$3,507	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508
Total Receipts		\$3,507	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508
Change in Fund Balance		\$3,507	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
24605-Commerce - Special - Cape Fear

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD MEM	\$0	\$5,000	\$370	\$0	\$370	\$0	\$370
Total PERSONAL SERVICES		\$0	\$5,000	\$370	\$0	\$370	\$0	\$370

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537191	TRANS TO PILOTAGE COMM	\$0	\$1,000	\$3,138	\$0	\$3,138	\$0	\$3,138
Total RESERVES		\$0	\$1,000	\$3,138	\$0	\$3,138	\$0	\$3,138

Total Requirements

\$0 \$6,000 \$3,508 \$0 \$3,508 \$0 \$3,508

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$52	\$250	\$52	\$0	\$52	\$0	\$52
Total INVESTMENT INCOME		\$52	\$250	\$52	\$0	\$52	\$0	\$52

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$3,455	\$5,750	\$3,456	\$0	\$3,456	\$0	\$3,456
Total FEES, LICENSES, & FINES		\$3,455	\$5,750	\$3,456	\$0	\$3,456	\$0	\$3,456
Total Receipts		\$3,507	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508

Change in Fund Balance

\$3,507 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD MEM	\$0	\$5,000	\$370	\$0	\$370	\$0	\$370
Total PERSONAL SERVICES		\$0	\$5,000	\$370	\$0	\$370	\$0	\$370

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537191	TRANS TO PILOTAGE COMM	\$0	\$1,000	\$3,138	\$0	\$3,138	\$0	\$3,138
Total RESERVES		\$0	\$1,000	\$3,138	\$0	\$3,138	\$0	\$3,138
Total Requirements		\$0	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$52	\$250	\$52	\$0	\$52	\$0	\$52
Total INVESTMENT INCOME		\$52	\$250	\$52	\$0	\$52	\$0	\$52

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$3,455	\$5,750	\$3,456	\$0	\$3,456	\$0	\$3,456
Total FEES, LICENSES, & FINES		\$3,455	\$5,750	\$3,456	\$0	\$3,456	\$0	\$3,456
Total Receipts		\$3,507	\$6,000	\$3,508	\$0	\$3,508	\$0	\$3,508
Change in Fund Balance		\$3,507	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
24606-Commerce - Clean Water Bonds**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

430-Department of Commerce
24606-Commerce - Clean Water Bonds

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
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 : 2019-21
Status : Approved**

**430-Department of Commerce
24606-Commerce - Clean Water Bonds**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536505	CLEAN WATER BOND IDF GRTS	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total AID & 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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF FROM 49985	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536505	CLEAN WATER BOND IDF GRTS	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total AID & 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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438185	TRF FROM 49985	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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 : 2019-21
Status : Approved

430-Department of Commerce
24609-Commerce - Special - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$135,334,280	\$136,348,369	\$140,613,127	\$4,299,408	\$144,912,535	\$4,299,408	\$144,912,535
Total Receipts	\$124,854,780	\$132,309,236	\$132,478,152	\$12,434,383	\$144,912,535	\$12,434,383	\$144,912,535
Change in Fund Balance	(\$10,479,500)	(\$4,039,133)	(\$8,134,975)	\$8,134,975	\$0	\$8,134,975	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.250	3.250	3.250	0.000	3.250	0.000	3.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24609-Commerce - Special - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2539	Expanded Gas Products Service to Agriculture	\$117,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2560	One North Carolina Fund	\$4,005,974	\$6,751,032	\$6,751,032	\$2,248,968	\$9,000,000	\$2,248,968	\$9,000,000
2562	One NC Small Business	\$857,854	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
2564	JDIG Fees	\$333,565	\$558,043	\$422,801	\$0	\$422,801	\$0	\$422,801
2565	JDIG Special Revenue	\$68,023,606	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126
2568	Industrial Development Fund Utility Account	\$11,411,699	\$14,140,205	\$18,540,205	(\$7,890,205)	\$10,650,000	(\$7,890,205)	\$10,650,000
2586	Job Maintenance and Capital Development Fund	\$8,143,941	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$8,667,862	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
2590	Film & Entertainment Grant Fund	\$31,479,219	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
2593	Disaster Recovery Act of 2016	\$2,293,560	\$244,770	\$244,770	(\$244,770)	\$0	(\$244,770)	\$0
Total Requirements		\$135,334,280	\$136,348,369	\$140,613,127	\$4,299,408	\$144,912,535	\$4,299,408	\$144,912,535

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2560	One North Carolina Fund	\$128,578	\$6,751,032	\$6,751,032	\$2,248,968	\$9,000,000	\$2,248,968	\$9,000,000
2562	One NC Small Business	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
2564	JDIG Fees	\$484,506	\$253,885	\$422,801	\$0	\$422,801	\$0	\$422,801
2565	JDIG Special Revenue	\$67,564,127	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126
2568	Industrial Development Fund Utility Account	\$18,304,556	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
2586	Job Maintenance and Capital Development Fund	\$8,761,405	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
2590	Film & Entertainment Grant Fund	\$15,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total Receipts		\$124,854,780	\$132,309,236	\$132,478,152	\$12,434,383	\$144,912,535	\$12,434,383	\$144,912,535
Change in Fund Balance		(\$10,479,500)	(\$4,039,133)	(\$8,134,975)	\$8,134,975	\$0	\$8,134,975	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2560	One North Carolina Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2564	JDIG Fees	3.250	3.250	3.250	0.000	3.250	0.000	3.250
Total FTE		3.250	3.250	3.250	0.000	3.250	0.000	3.250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$92,549	\$285,626	\$184,996	\$0	\$184,996	\$0	\$184,996
531222	SPA TIME LIMITED SAL-REC	\$100,792	\$80,846	\$57,846	\$0	\$57,846	\$0	\$57,846
531422	HOLIDAY PAY - RECEIPTS	(\$108)	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,698	\$1,070	\$1,700	\$0	\$1,700	\$0	\$1,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,914	\$30,445	\$23,324	\$0	\$23,324	\$0	\$23,324
531522	REG RETIRE CONTRIB-RECPTS	\$33,410	\$70,945	\$45,455	\$0	\$45,455	\$0	\$45,455
531562	MED INS CONTRIB-RECPTS	\$19,074	\$31,643	\$19,838	\$0	\$19,838	\$0	\$19,838
531576	FLEXIBLE SPENDING SAVINGS	\$304	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$261,634	\$501,075	\$333,659	\$0	\$333,659	\$0	\$333,659

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$9,038	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,452	\$0	\$1,475	\$0	\$1,475	\$0	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$542	\$0	\$545	\$0	\$545	\$0	\$545
532430	MAINT AGREEMENT-EQUIP	\$244	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$34	\$0	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$455	\$100	\$755	\$0	\$755	\$0	\$755
532715	TRANS GRND-OUT STA,IN US	\$35	\$400	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$908	\$600	\$12,099	\$0	\$12,099	\$0	\$12,099
532722	LODGING-OUT STATE, IN US	\$0	\$720	\$1,560	\$0	\$1,560	\$0	\$1,560
532724	MEALS - IN STATE	\$174	\$205	\$175	\$0	\$175	\$0	\$175
532725	MEALS-OUT OF STATE,IN US	\$122	\$50	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$356	\$275	\$360	\$0	\$360	\$0	\$360



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$1,028	\$900	\$1,030	\$0	\$1,030	\$0	\$1,030
532814	CELLULAR PHONE SERVICES	\$637	\$1,000	\$640	\$0	\$640	\$0	\$640
532815	EMAIL AND CALENDARING	\$149	\$0	\$185	\$0	\$185	\$0	\$185
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$278	\$500	\$300	\$0	\$300	\$0	\$300
532824	MANAGED SERVER SVCS	\$115	\$0	\$3,078	\$0	\$3,078	\$0	\$3,078
532826	SOFTWARE SUBSCRIPTIONS	\$11,477	\$0	\$19,750	\$0	\$19,750	\$0	\$19,750
532828	MANAGED DESKTOP SVCS	\$4,531	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$2,456	\$900	\$2,465	\$0	\$2,465	\$0	\$2,465
532850	PRINT,BIND,DUPLICATE	\$274	\$1,300	\$275	\$0	\$275	\$0	\$275
532913	LIABILITY INSURANCE	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$749	\$1,500	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$26,043	\$18,768	\$55,852	\$0	\$55,852	\$0	\$55,852

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,285	\$1,000	\$1,785	\$0	\$1,785	\$0	\$1,785
Total SUPPLIES		\$1,285	\$1,000	\$1,785	\$0	\$1,785	\$0	\$1,785

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$0	\$650	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$54	\$0	\$0	\$0	\$0	\$0	\$0



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430-Department of Commerce
 24609-Commerce - Special - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$54	\$2,300	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,452	\$20,850	\$23,850	\$0	\$23,850	\$0	\$23,850
535890	OTHER ADMIN EXPENSE	\$3,652	\$50	\$7,655	\$0	\$7,655	\$0	\$7,655
535900	OTHER EXPENSES	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$24,105	\$2,520,900	\$31,505	\$0	\$31,505	\$0	\$31,505

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536365	GRANTS TO GOV ENTITIES	\$8,667,862	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
536400	INDUSTRIAL RECRUITMENT	\$4,005,974	\$5,251,032	\$5,251,032	\$2,248,968	\$7,500,000	\$2,248,968	\$7,500,000
536440	IND DEV-UTILITY ACCT	\$7,911,699	\$5,750,000	\$10,150,000	(\$2,000,000)	\$8,150,000	(\$2,000,000)	\$8,150,000
536484	JDIG GRANT PYMTS	\$49,719,050	\$57,148,770	\$54,648,770	\$10,829,356	\$65,478,126	\$10,829,356	\$65,478,126
536601	DIRECTED GRANTS GOVMNTL	\$2,293,560	\$0	\$0	\$0	\$0	\$0	\$0
536E00	GRANTS-NONGOVT ENTITIES	\$40,598,014	\$39,143,941	\$41,643,941	(\$643,941)	\$41,000,000	(\$643,941)	\$41,000,000
Total AID & PUBLIC ASSISTANCE		\$113,196,159	\$119,405,351	\$123,805,351	\$10,434,383	\$134,239,734	\$10,434,383	\$134,239,734

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538043	LEGISLATIVE MANDATED TRAN	\$0	\$5,244,770	\$5,244,770	(\$5,244,770)	\$0	(\$5,244,770)	\$0
53810A	TRF TO 2568-IDF UTILITY	\$2,500,000	\$1,500,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
53810F	TRF TO BC 14602	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538134	TRANSFER TO DOR	\$20,445	\$14,000	\$0	\$0	\$0	\$0	\$0
538143	TRF TO 24611 IT PROJECTS	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538184	TRF TO INDUS DEV UTILITY	\$15,804,556	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538189	TRNFR BC 24820 PARKS & RE	\$0	\$140,205	\$140,205	(\$140,205)	\$0	(\$140,205)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,825,001	\$13,898,975	\$16,384,975	(\$6,134,975)	\$10,250,000	(\$6,134,975)	\$10,250,000
Total Requirements		\$135,334,280	\$136,348,369	\$140,613,127	\$4,299,408	\$144,912,535	\$4,299,408	\$144,912,535

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$18	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$484,446	\$253,885	\$315,359	\$0	\$315,359	\$0	\$315,359
Total FEES, LICENSES, & FINES		\$484,446	\$253,885	\$315,359	\$0	\$315,359	\$0	\$315,359

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$76,608	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$76,608	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438010	TRANS-RESERVE BUDGET CODE	\$43,626	\$6,751,032	\$6,751,032	\$2,248,968	\$9,000,000	\$2,248,968	\$9,000,000
43810A	TRF TO 2568 AG GAS REIMB	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
43810C	TRF FROM BC 14602 JMAC	\$8,761,405	(\$356,059)	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
43810D	TRF FRM BC 14602 JDIG	\$67,564,127	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E00	GRANTS-NONGOVT ENTITIES	\$117,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total AID & PUBLIC ASSISTANCE		\$117,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Requirements		\$117,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$2,383,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536400	INDUSTRIAL RECRUITMENT	\$4,005,974	\$5,251,032	\$5,251,032	\$2,248,968	\$7,500,000	\$2,248,968	\$7,500,000
Total AID & PUBLIC ASSISTANCE		\$4,005,974	\$5,251,032	\$5,251,032	\$2,248,968	\$7,500,000	\$2,248,968	\$7,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810A	TRF TO 2568-IDF UTILITY	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Total Requirements

\$4,005,974 \$6,751,032 \$6,751,032 \$2,248,968 \$9,000,000 \$2,248,968 \$9,000,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$76,608	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$76,608	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438010	TRANS-RESERVE BUDGET CODE	\$43,626	\$6,751,032	\$6,751,032	\$2,248,968	\$9,000,000	\$2,248,968	\$9,000,000



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430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$43,626	\$6,751,032	\$6,751,032	\$2,248,968	\$9,000,000	\$2,248,968	\$9,000,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRIOR YR REF.-SAME VENDOR	\$8,344	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,344	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$128,578	\$6,751,032	\$6,751,032	\$2,248,968	\$9,000,000	\$2,248,968	\$9,000,000
Change in Fund Balance		(\$3,877,396)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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430-Department of Commerce

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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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E00	GRANTS-NONGOVT ENTITIES	\$857,854	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$857,854	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total Requirements		\$857,854	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438166	TRANSFER FROM ONE NC	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total Receipts		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Change in Fund Balance		(\$857,854)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$92,549	\$285,626	\$184,996	\$0	\$184,996	\$0	\$184,996
531222	SPA TIME LIMITED SAL-REC	\$100,792	\$80,846	\$57,846	\$0	\$57,846	\$0	\$57,846
531422	HOLIDAY PAY - RECEIPTS	(\$108)	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,698	\$1,070	\$1,700	\$0	\$1,700	\$0	\$1,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,914	\$30,445	\$23,324	\$0	\$23,324	\$0	\$23,324
531522	REG RETIRE CONTRIB-RECPTS	\$33,410	\$70,945	\$45,455	\$0	\$45,455	\$0	\$45,455
531562	MED INS CONTRIB-RECPTS	\$19,074	\$31,643	\$19,838	\$0	\$19,838	\$0	\$19,838
531576	FLEXIBLE SPENDING SAVINGS	\$304	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$261,634	\$501,075	\$333,659	\$0	\$333,659	\$0	\$333,659

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$9,038	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,452	\$0	\$1,475	\$0	\$1,475	\$0	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$542	\$0	\$545	\$0	\$545	\$0	\$545
532430	MAINT AGREEMENT-EQUIP	\$244	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$34	\$0	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$455	\$100	\$755	\$0	\$755	\$0	\$755
532715	TRANS GRND-OUT STA,IN US	\$35	\$400	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$908	\$600	\$12,099	\$0	\$12,099	\$0	\$12,099
532722	LODGING-OUT STATE, IN US	\$0	\$720	\$1,560	\$0	\$1,560	\$0	\$1,560
532724	MEALS - IN STATE	\$174	\$205	\$175	\$0	\$175	\$0	\$175



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2564-JDIG Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$122	\$50	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$356	\$275	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$1,028	\$900	\$1,030	\$0	\$1,030	\$0	\$1,030
532814	CELLULAR PHONE SERVICES	\$637	\$1,000	\$640	\$0	\$640	\$0	\$640
532815	EMAIL AND CALENDARING	\$149	\$0	\$185	\$0	\$185	\$0	\$185
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$278	\$500	\$300	\$0	\$300	\$0	\$300
532824	MANAGED SERVER SVCS	\$115	\$0	\$3,078	\$0	\$3,078	\$0	\$3,078
532826	SOFTWARE SUBSCRIPTIONS	\$11,477	\$0	\$19,750	\$0	\$19,750	\$0	\$19,750
532828	MANAGED DESKTOP SVCS	\$4,531	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$2,456	\$900	\$2,465	\$0	\$2,465	\$0	\$2,465
532850	PRINT,BIND,DUPLICATE	\$274	\$1,300	\$275	\$0	\$275	\$0	\$275
532913	LIABILITY INSURANCE	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$749	\$1,500	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$26,043	\$18,768	\$55,852	\$0	\$55,852	\$0	\$55,852

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,285	\$1,000	\$1,785	\$0	\$1,785	\$0	\$1,785
Total SUPPLIES		\$1,285	\$1,000	\$1,785	\$0	\$1,785	\$0	\$1,785

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$0	\$650	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$54	\$2,300	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,452	\$20,850	\$23,850	\$0	\$23,850	\$0	\$23,850
535890	OTHER ADMIN EXPENSE	\$3,652	\$50	\$7,655	\$0	\$7,655	\$0	\$7,655
Total OTHER EXPENSES & ADJUSTMENTS		\$24,105	\$20,900	\$31,505	\$0	\$31,505	\$0	\$31,505

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538134	TRANSFER TO DOR	\$20,445	\$14,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,445	\$14,000	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$333,565** **\$558,043** **\$422,801** **\$0** **\$422,801** **\$0** **\$422,801**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$18	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$484,446	\$253,885	\$315,359	\$0	\$315,359	\$0	\$315,359
Total FEES, LICENSES, & FINES		\$484,446	\$253,885	\$315,359	\$0	\$315,359	\$0	\$315,359

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810K	TRANSFER FROM DOR	\$0	\$0	\$107,442	\$0	\$107,442	\$0	\$107,442
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$107,442	\$0	\$107,442	\$0	\$107,442

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRIOR YR REF.-SAME VENDOR	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$484,506	\$253,885	\$422,801	\$0	\$422,801	\$0	\$422,801
Change in Fund Balance		\$150,941	(\$304,158)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.250	2.250	2.250	0.000	2.250	0.000	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.250	3.250	3.250	0.000	3.250	0.000	3.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536484	JDIG GRANT PYMTS	\$49,719,050	\$57,148,770	\$54,648,770	\$10,829,356	\$65,478,126	\$10,829,356	\$65,478,126
Total AID & PUBLIC ASSISTANCE		\$49,719,050	\$57,148,770	\$54,648,770	\$10,829,356	\$65,478,126	\$10,829,356	\$65,478,126

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810A	TRF TO 2568-IDF UTILITY	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538184	TRF TO INDUS DEV UTILITY	\$15,804,556	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,304,556	\$3,750,000	\$6,250,000	\$0	\$6,250,000	\$0	\$6,250,000
Total Requirements		\$68,023,606	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810D	TRF FRM BC 14602 JDIG	\$67,564,127	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,564,127	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126
Total Receipts		\$67,564,127	\$60,898,770	\$60,898,770	\$10,829,356	\$71,728,126	\$10,829,356	\$71,728,126
Change in Fund Balance		(\$459,479)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536440	IND DEV-UTILITY ACCT	\$7,911,699	\$5,750,000	\$10,150,000	(\$2,000,000)	\$8,150,000	(\$2,000,000)	\$8,150,000
Total AID & PUBLIC ASSISTANCE		\$7,911,699	\$5,750,000	\$10,150,000	(\$2,000,000)	\$8,150,000	(\$2,000,000)	\$8,150,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538043	LEGISLATIVE MANDATED TRAN	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
53810F	TRF TO BC 14602	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRF TO 24611 IT PROJECTS	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538189	TRNFR BC 24820 PARKS & RE	\$0	\$140,205	\$140,205	(\$140,205)	\$0	(\$140,205)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,500,000	\$8,390,205	\$8,390,205	(\$5,890,205)	\$2,500,000	(\$5,890,205)	\$2,500,000
Total Requirements		\$11,411,699	\$14,140,205	\$18,540,205	(\$7,890,205)	\$10,650,000	(\$7,890,205)	\$10,650,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810A	TRF TO 2568 AG GAS REIMB	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
438184	TRF FROM 2565 JDIG	\$15,804,556	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,304,556	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
Total Receipts		\$18,304,556	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
Change in Fund Balance		\$6,892,857	(\$3,490,205)	(\$7,890,205)	\$7,890,205	\$0	\$7,890,205	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E00	GRANTS-NONGOVT ENTITIES	\$8,143,941	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
Total AID & PUBLIC ASSISTANCE		\$8,143,941	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
Total Requirements		\$8,143,941	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43810C	TRF FROM BC 14602 JMAC	\$8,761,405	(\$356,059)	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
438147	TRF FROM 14600	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,761,405	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
Total Receipts		\$8,761,405	\$7,143,941	\$7,143,941	\$356,059	\$7,500,000	\$356,059	\$7,500,000
Change in Fund Balance		\$617,464	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536365	GRANTS TO GOV ENTITIES	\$8,667,862	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Total AID & PUBLIC ASSISTANCE		\$8,667,862	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Total Requirements		\$8,667,862	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Total Receipts		\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
Change in Fund Balance		\$3,443,746	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2590-Film & Entertainment Grant Fund

This fund will provide funds to encourage the production of motion pictures, television shows, and commercials and to develop the film-making industry within the State. There are 3 companies that these funds have been awarded. Funds are being disbursed on a reimbursement basis.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E00	GRANTS-NONGOVT ENTITIES	\$31,479,219	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total AID & PUBLIC ASSISTANCE		\$31,479,219	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total Requirements		\$31,479,219	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43814A	TRF FROM BC 14602	\$15,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total Receipts		\$15,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Change in Fund Balance		(\$16,479,219)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2593-Disaster Recovery Act of 2016

Per Session Law 2016-124, House Bill 2, The Disaster Recovery Act of 2016.

(8)\$10,000,000 shall be allocated to the Department of Commerce to be further allocated to the Rural Economic Development Division to provide grants to local governments to construct new infrastructure required to support the development of new residential structures in areas outside the 100-year floodplain or repair or replace existing infrastructure. For purposes of this subdivision, infrastructure includes water, sewer, sidewalks, storm drainage, and other, similar projects that provide assistance or relief for Hurricane Matthew, the western wildfires, or Tropical Storms Julia and Hermine.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536601	DIRECTED GRANTS GOVMNTL	\$2,293,560	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,293,560	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538043	LEGISLATIVE MANDATED TRAN	\$0	\$244,770	\$244,770	(\$244,770)	\$0	(\$244,770)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$244,770	\$244,770	(\$244,770)	\$0	(\$244,770)	\$0
Total Requirements		\$2,293,560	\$244,770	\$244,770	(\$244,770)	\$0	(\$244,770)	\$0
Change in Fund Balance		(\$2,293,560)	(\$244,770)	(\$244,770)	\$244,770	\$0	\$244,770	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$437,577)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24610-Commerce - Special - Unbudgeted

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2415	Second Injury Fund	\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$437,577)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24610-Commerce - Special - Unbudgeted

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538410	TRF TO DEPT OF INSURANCE	\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$437,577)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538410	TRF TO DEPT OF INSURANCE	\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$437,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$437,577)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
24611-Commerce - IT Projects**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$12,632)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24611-Commerce - IT Projects

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2250	Access NC & Demand Driven Data Delivery System	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2250	Access NC & Demand Driven Data Delivery System	\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12,632)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
24611-Commerce - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438169	TRF FR ABC COMMISSION	\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12,632)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24611-Commerce - IT Projects

2250-Access NC & Demand Driven Data Delivery System

Senate Bill 744 directed Commerce to merge two information technology platforms, AccessNC and Demand Driven Data Delivery Systems (D4), to eliminate the duplication of effort in maintaining multiple economic and labor market data systems. AccessNC inventories available business sites statewide and provides economic data to the public. D4 publishes labor market data.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532826	SOFTWARE SUBSCRIPTIONS	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438169	TRF FR ABC COMMISSION	\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,368	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12,632)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$461,121	\$82,669	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts	\$513,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
Change in Fund Balance	\$52,314	(\$79,711)	(\$72,042)	\$0	(\$72,042)	\$0	(\$72,042)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.500	0.500	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2622	Main Street Solutions	\$461,121	\$82,669	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Requirements		\$461,121	\$82,669	\$75,000	\$0	\$75,000	\$0	\$75,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2622	Main Street Solutions	\$513,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
Total Receipts		\$513,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
Change in Fund Balance		\$52,314	(\$79,711)	(\$72,042)	\$0	(\$72,042)	\$0	(\$72,042)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2622	Main Street Solutions	0.500	0.500	0.500	0.000	0.500	0.000	0.500
Total FTE		0.500	0.500	0.500	0.000	0.500	0.000	0.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$26,168	\$51,671	\$28,315	\$0	\$28,315	\$0	\$28,315
531412	OT PAY - RECEIPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,889	\$3,823	\$2,292	\$0	\$2,292	\$0	\$2,292
531522	REG RETIRE CONTRIB-RECPTS	\$4,493	\$9,811	\$5,558	\$0	\$5,558	\$0	\$5,558
531562	MED INS CONTRIB-RECPTS	\$0	\$5,695	\$3,052	\$0	\$3,052	\$0	\$3,052
531576	FLEXIBLE SPENDING SAVINGS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$32,778	\$72,644	\$40,861	\$0	\$40,861	\$0	\$40,861

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$0	\$150	\$70	\$0	\$70	\$0	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$148	\$130	\$130	\$0	\$130	\$0	\$130
532199	MISC CONTRACTUAL SERVICES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532430	MAINT AGREEMENT-EQUIP	\$350	\$0	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$555	\$201	\$1,546	\$0	\$1,546	\$0	\$1,546
532721	LODGING - IN STATE	\$101	\$1,055	\$1,342	\$0	\$1,342	\$0	\$1,342
532724	MEALS - IN STATE	\$19	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$234	\$220	\$375	\$0	\$375	\$0	\$375
532812	TELECOMMUN DATA CHRG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532815	EMAIL AND CALENDARING	\$32	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532822	MANAGED LAN SVC CHARGE	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532823	AUTHENTIC & AUTHORIZ SVCS	\$83	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532824	MANAGED SERVER SVCS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,098	\$1,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532840	POSTAGE, FREIGHT & DELIV	\$45	\$255	\$255	\$0	\$255	\$0	\$255
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$2,699	\$5,319	\$8,330	\$0	\$8,330	\$0	\$8,330

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$314	\$500	\$650	\$0	\$650	\$0	\$650
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$82	\$0	\$82	\$0	\$82
Total SUPPLIES		\$314	\$1,000	\$732	\$0	\$732	\$0	\$732

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$330	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$330	\$50	\$550	\$0	\$550	\$0	\$550

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
24613-Commerce - Special - Interest Earning Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536400	INDUSTRIAL RECRUITMENT	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$425,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RES FOR ADMIN-NC GREEN	\$0	\$3,606	\$24,477	\$0	\$24,477	\$0	\$24,477
Total RESERVES		\$0	\$3,606	\$24,477	\$0	\$24,477	\$0	\$24,477

Total Requirements		\$461,121	\$82,669	\$75,000	\$0	\$75,000	\$0	\$75,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$13,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
Total INVESTMENT INCOME		\$13,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438147	TRF FROM 14600	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$513,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
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Change in Fund Balance		\$52,314	(\$79,711)	(\$72,042)	\$0	(\$72,042)	\$0	(\$72,042)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	0.500	0.500	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

The Main Street Solutions fund provides economic development planning assistance and coordinated grant support to designated micropolitans located in Tier 2 and Tier 3 counties and to active North Carolina Main Street communities. The goals of the program are to provide direct financial benefit to small businesses; to retain and create jobs in association with small business; and to spur private investment in association with small business.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$26,168	\$51,671	\$28,315	\$0	\$28,315	\$0	\$28,315
531412	OT PAY - RECEIPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,889	\$3,823	\$2,292	\$0	\$2,292	\$0	\$2,292
531522	REG RETIRE CONTRIB-RECPTS	\$4,493	\$9,811	\$5,558	\$0	\$5,558	\$0	\$5,558
531562	MED INS CONTRIB-RECPTS	\$0	\$5,695	\$3,052	\$0	\$3,052	\$0	\$3,052
531576	FLEXIBLE SPENDING SAVINGS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$32,778	\$72,644	\$40,861	\$0	\$40,861	\$0	\$40,861

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532144	PC/PRINTER SUPPORT SVC	\$0	\$150	\$70	\$0	\$70	\$0	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$148	\$130	\$130	\$0	\$130	\$0	\$130
532199	MISC CONTRACTUAL SERVICES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532430	MAINT AGREEMENT-EQUIP	\$350	\$0	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$555	\$201	\$1,546	\$0	\$1,546	\$0	\$1,546
532721	LODGING - IN STATE	\$101	\$1,055	\$1,342	\$0	\$1,342	\$0	\$1,342
532724	MEALS - IN STATE	\$19	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$234	\$220	\$375	\$0	\$375	\$0	\$375
532812	TELECOMMUN DATA CHRG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532815	EMAIL AND CALENDARING	\$32	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532822	MANAGED LAN SVC CHARGE	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532823	AUTHENTIC & AUTHORIZ SVCS	\$83	\$100	\$100	\$0	\$100	\$0	\$100
532824	MANAGED SERVER SVCS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,098	\$1,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532840	POSTAGE, FREIGHT & DELIV	\$45	\$255	\$255	\$0	\$255	\$0	\$255
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$2,699	\$5,319	\$8,330	\$0	\$8,330	\$0	\$8,330

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$314	\$500	\$650	\$0	\$650	\$0	\$650
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$82	\$0	\$82	\$0	\$82
Total SUPPLIES		\$314	\$1,000	\$732	\$0	\$732	\$0	\$732

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$330	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$330	\$50	\$550	\$0	\$550	\$0	\$550

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536400	INDUSTRIAL RECRUITMENT	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$425,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	RES FOR ADMIN-NC GREEN	\$0	\$3,606	\$24,477	\$0	\$24,477	\$0	\$24,477
Total RESERVES		\$0	\$3,606	\$24,477	\$0	\$24,477	\$0	\$24,477
Total Requirements		\$461,121	\$82,669	\$75,000	\$0	\$75,000	\$0	\$75,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$13,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
Total INVESTMENT INCOME		\$13,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438147	TRF FROM 14600	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$513,435	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Change in Fund Balance	\$52,314	(\$79,711)	(\$72,042)	\$0	(\$72,042)	\$0	(\$72,042)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	0.500	0.500	0.500	0.000	0.500	0.000	0.500
Total FTE		0.500	0.500	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24650-Commerce - Employment Security

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$92,472,232	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540
Total Receipts	\$90,265,343	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540
Change in Fund Balance	(\$2,206,889)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	877.750	886.750	877.750	0.000	877.750	0.000	877.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
24650-Commerce - Employment Security

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	Administration	\$92,472,232	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540
2130	Employment Security Reserve Positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$92,472,232	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	Administration	\$90,265,343	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540
Total Receipts		\$90,265,343	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540
Change in Fund Balance		(\$2,206,889)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2000	Administration	752.750	761.750	752.750	0.000	752.750	0.000	752.750
2130	Employment Security Reserve Positions	125.000	125.000	125.000	0.000	125.000	0.000	125.000
Total FTE		877.750	886.750	877.750	0.000	877.750	0.000	877.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
24650-Commerce - Employment Security**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$541,703	\$1,878,882	\$1,878,882	\$0	\$1,878,882	\$0	\$1,878,882
531212	SPA-REG SALARIES-RECPT	\$26,215,695	\$33,626,097	\$34,342,650	\$0	\$34,342,650	\$0	\$34,342,650
531222	SPA TIME LIMITED SAL-REC	\$0	\$2,795,204	\$1,985,651	\$0	\$1,985,651	\$0	\$1,985,651
531412	OT PAY - RECEIPTS	\$117,630	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$503,274	\$715,568	\$715,568	\$0	\$715,568	\$0	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,948,175	\$2,984,709	\$2,987,153	\$0	\$2,987,153	\$0	\$2,987,153
531522	REG RETIRE CONTRIB-RECPTS	\$4,702,935	\$7,237,546	\$7,243,358	\$0	\$7,243,358	\$0	\$7,243,358
531562	MED INS CONTRIB-RECPTS	\$3,097,634	\$4,776,838	\$4,594,786	\$0	\$4,594,786	\$0	\$4,594,786
531572	UNEMP COMP PAYMNTS TO DES	(\$97,255)	\$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 SPENDING SAVINGS	\$52,941	\$48,250	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$376,513	\$331,939	\$376,514	\$0	\$376,514	\$0	\$376,514
Total PERSONAL SERVICES		\$37,459,245	\$54,655,297	\$54,509,826	\$0	\$54,509,826	\$0	\$54,509,826

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$2,909,421	\$2,132,471	\$2,909,446	\$0	\$2,909,446	\$0	\$2,909,446
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$0	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$0	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$165,629	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$1,270,940	\$1,838,085	\$1,838,085	\$0	\$1,838,085	\$0	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$1,710	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$36,956	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$1,333,228	\$4,085,114	\$3,320,364	\$0	\$3,320,364	\$0	\$3,320,364



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$384,975	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER -NAT.GAS/PROPANE	\$69,332	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$50,803	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$189,609	\$5,144,968	\$4,109,143	\$0	\$4,109,143	\$0	\$4,109,143
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
532333	REPAIRS-OTHER EQUIPMENT	\$28,121	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$258	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
532338	REPAIRS-SERVERS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$113,774	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$217,941	\$163,000	\$221,500	\$0	\$221,500	\$0	\$221,500
532447	MAINT AGREE-PC/PRINTER	\$43,648	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$89,645	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,105,600	\$600,000	\$1,105,625	\$0	\$1,105,625	\$0	\$1,105,625
532450	MAINT AGREE-SERVER EQUIP	\$143,955	\$200,000	\$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	\$0	\$297,274	\$297,274	\$0	\$297,274	\$0	\$297,274
532490	MAINT AGREEMENT-OTHER	\$125,145	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$574,244	\$508,000	\$574,250	\$0	\$574,250	\$0	\$574,250
532521	RENT/LEASE-MOTOR VEHICLES	\$6,391	\$0	\$6,425	\$0	\$6,425	\$0	\$6,425
532524	RENT/LEASE-GEN OFF EQUIP	\$2,222	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532714	TRANSP-GRND - IN STATE	\$162,002	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$23,125	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
532724	MEALS - IN STATE	\$26,662	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$29,356	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$0	\$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	\$513,120	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRG	\$205,161	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$87,249	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$20,824	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
532817	INTERNET SERV PROV CHARGE	\$0	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
532821	COMPUTER/DATA PROCESS SVC	\$1,292,998	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$1,021,331	\$4,262,000	\$3,070,700	\$0	\$3,070,700	\$0	\$3,070,700
532850	PRINT,BIND,DUPLICATE	\$159	\$0	\$750	\$0	\$750	\$0	\$750
532860	ADVERTISING	\$1,690	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$3,100	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100
532930	REGISTRATION FEES	\$13,308	\$0	\$13,325	\$0	\$13,325	\$0	\$13,325
532942	OTHER EMP EDUCATIONAL EXP	\$25,709	\$0	\$25,725	\$0	\$25,725	\$0	\$25,725
Total PURCHASED SERVICES		\$12,289,342	\$29,583,985	\$28,080,785	\$0	\$28,080,785	\$0	\$28,080,785

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$324,566	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
Total SUPPLIES		\$324,566	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$148,500	\$143,500	\$0	\$143,500	\$0	\$143,500
534511	FURN-OFFICE	\$52,749	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534530	OTHER DP EQUIPMENT	\$1,369	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534531	WAN EQUIPMENT	\$3,406	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$210,391	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$4,291	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$1,124	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$51,190	\$31,179	\$56,179	\$0	\$56,179	\$0	\$56,179
534713	PC SOFTWARE	\$330,571	\$434,789	\$409,789	\$0	\$409,789	\$0	\$409,789
534714	SERVER SOFTWARE	\$111,621	\$400,000	\$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		\$766,713	\$3,478,720	\$3,478,720	\$0	\$3,478,720	\$0	\$3,478,720

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$4,656	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
535640	INDIRECT (OVERHEAD) COSTS	\$734,750	\$570,000	\$734,750	\$0	\$734,750	\$0	\$734,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$185,557	\$0	\$185,575	\$0	\$185,575	\$0	\$185,575
535890	OTHER ADMIN EXPENSE	\$3,574	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
535900	OTHER EXPENSES	(\$1,385,244)	\$1,039,100	\$911,100	\$0	\$911,100	\$0	\$911,100
535960	ELECTRONIC PAYMT PROC FEE	\$279,444	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES & ADJUSTMENTS		(\$177,263)	\$2,109,100	\$2,344,425	\$0	\$2,344,425	\$0	\$2,344,425

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536100	PUBLIC ASSISTANCE PAYMENT	\$3,854,580	\$27,593,729	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729
Total AID & PUBLIC ASSISTANCE		\$3,854,580	\$27,593,729	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	Intra Dept Trfs	\$30,121,123	\$38,000,000	\$37,900,000	\$0	\$37,900,000	\$0	\$37,900,000
538113	INTER AGENCY TRF	\$42,651	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$7,791,274	\$6,500,000	\$7,791,300	\$0	\$7,791,300	\$0	\$7,791,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,955,048	\$44,760,000	\$45,951,300	\$0	\$45,951,300	\$0	\$45,951,300
Total Requirements		\$92,472,232	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432100	FEDERAL FUNDS	\$63,181,257	\$117,805,586	\$117,805,586	\$0	\$117,805,586	\$0	\$117,805,586
Total GRANTS		\$63,181,257	\$117,805,586	\$117,805,586	\$0	\$117,805,586	\$0	\$117,805,586

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$109,361	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$109,361	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$782,339	\$2,000,000	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954
Total MISCELLANEOUS		\$782,339	\$2,000,000	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFERS	\$25,747,527	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438106	Transfer Collection Cost	\$444,859	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,192,386	\$43,500,000	\$43,500,000	\$0	\$43,500,000	\$0	\$43,500,000
Total Receipts		\$90,265,343	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540
Change in Fund Balance		(\$2,206,889)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	14.750	17.750	14.750	0.000	14.750	0.000	14.750
531212	SPA-REG SALARIES-RECPT	691.000	726.000	688.000	0.000	688.000	0.000	688.000
531222	SPA TIME LIMITED SAL-REC	172.000	143.000	175.000	0.000	175.000	0.000	175.000

Total FTE



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$541,703	\$1,878,882	\$1,878,882	\$0	\$1,878,882	\$0	\$1,878,882
531212	SPA-REG SALARIES-RECPT	\$26,215,695	\$33,626,097	\$34,342,650	\$0	\$34,342,650	\$0	\$34,342,650
531222	SPA TIME LIMITED SAL-REC	\$0	\$2,795,204	\$1,985,651	\$0	\$1,985,651	\$0	\$1,985,651
531412	OT PAY - RECEIPTS	\$117,630	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$503,274	\$715,568	\$715,568	\$0	\$715,568	\$0	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,948,175	\$2,984,709	\$2,987,153	\$0	\$2,987,153	\$0	\$2,987,153
531522	REG RETIRE CONTRIB-RECPTS	\$4,702,935	\$7,237,546	\$7,243,358	\$0	\$7,243,358	\$0	\$7,243,358
531562	MED INS CONTRIB-RECPTS	\$3,097,634	\$4,776,838	\$4,594,786	\$0	\$4,594,786	\$0	\$4,594,786
531572	UNEMP COMP PAYMNTS TO DES	(\$97,255)	\$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 SPENDING SAVINGS	\$52,941	\$48,250	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$376,513	\$331,939	\$376,514	\$0	\$376,514	\$0	\$376,514
Total PERSONAL SERVICES		\$37,459,245	\$54,655,297	\$54,509,826	\$0	\$54,509,826	\$0	\$54,509,826

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$2,909,421	\$2,132,471	\$2,909,446	\$0	\$2,909,446	\$0	\$2,909,446
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$0	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$0	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$165,629	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$1,270,940	\$1,838,085	\$1,838,085	\$0	\$1,838,085	\$0	\$1,838,085



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$1,710	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$36,956	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$1,333,228	\$4,085,114	\$3,320,364	\$0	\$3,320,364	\$0	\$3,320,364
532210	ENRG SER -ELECTRICAL	\$384,975	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER -NAT.GAS/PROPANE	\$69,332	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$50,803	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$189,609	\$5,144,968	\$4,109,143	\$0	\$4,109,143	\$0	\$4,109,143
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
532333	REPAIRS-OTHER EQUIPMENT	\$28,121	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$258	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
532338	REPAIRS-SERVERS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$113,774	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$217,941	\$163,000	\$221,500	\$0	\$221,500	\$0	\$221,500
532447	MAINT AGREE-PC/PRINTER	\$43,648	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$89,645	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,105,600	\$600,000	\$1,105,625	\$0	\$1,105,625	\$0	\$1,105,625
532450	MAINT AGREE-SERVER EQUIP	\$143,955	\$200,000	\$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	\$0	\$297,274	\$297,274	\$0	\$297,274	\$0	\$297,274
532490	MAINT AGREEMENT-OTHER	\$125,145	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$574,244	\$508,000	\$574,250	\$0	\$574,250	\$0	\$574,250
532521	RENT/LEASE-MOTOR VEHICLES	\$6,391	\$0	\$6,425	\$0	\$6,425	\$0	\$6,425
532524	RENT/LEASE-GEN OFF EQUIP	\$2,222	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000



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430-Department of Commerce

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$162,002	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$23,125	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
532724	MEALS - IN STATE	\$26,662	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$29,356	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470
532728	MISC - OUT STATE, IN US	\$0	\$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	\$513,120	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRG	\$205,161	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$87,249	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$20,824	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
532817	INTERNET SERV PROV CHARGE	\$0	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
532821	COMPUTER/DATA PROCESS SVC	\$1,292,998	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$1,021,331	\$4,262,000	\$3,070,700	\$0	\$3,070,700	\$0	\$3,070,700
532850	PRINT,BIND,DUPLICATE	\$159	\$0	\$750	\$0	\$750	\$0	\$750
532860	ADVERTISING	\$1,690	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$3,100	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100
532930	REGISTRATION FEES	\$13,308	\$0	\$13,325	\$0	\$13,325	\$0	\$13,325
532942	OTHER EMP EDUCATIONAL EXP	\$25,709	\$0	\$25,725	\$0	\$25,725	\$0	\$25,725
Total PURCHASED SERVICES		\$12,289,342	\$29,583,985	\$28,080,785	\$0	\$28,080,785	\$0	\$28,080,785

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$324,566	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755



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SUPPLIES

Total SUPPLIES	\$324,566	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534210	BUILDING ACQUISIT COSTS	\$0	\$148,500	\$143,500	\$0	\$143,500	\$0	\$143,500
534511	FURN-OFFICE	\$52,749	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534530	OTHER DP EQUIPMENT	\$1,369	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534531	WAN EQUIPMENT	\$3,406	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$210,391	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$4,291	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$1,124	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$51,190	\$31,179	\$56,179	\$0	\$56,179	\$0	\$56,179
534713	PC SOFTWARE	\$330,571	\$434,789	\$409,789	\$0	\$409,789	\$0	\$409,789
534714	SERVER SOFTWARE	\$111,621	\$400,000	\$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		\$766,713	\$3,478,720	\$3,478,720	\$0	\$3,478,720	\$0	\$3,478,720

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$4,656	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
535640	INDIRECT (OVERHEAD) COSTS	\$734,750	\$570,000	\$734,750	\$0	\$734,750	\$0	\$734,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$185,557	\$0	\$185,575	\$0	\$185,575	\$0	\$185,575
535890	OTHER ADMIN EXPENSE	\$3,574	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
535900	OTHER EXPENSES	(\$1,385,244)	\$1,039,100	\$911,100	\$0	\$911,100	\$0	\$911,100
535960	ELECTRONIC PAYMT PROC FEE	\$279,444	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



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OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	(\$177,263)	\$2,109,100	\$2,344,425	\$0	\$2,344,425	\$0	\$2,344,425
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536100	PUBLIC ASSISTANCE PAYMENT	\$3,854,580	\$27,593,729	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729
Total AID & PUBLIC ASSISTANCE		\$3,854,580	\$27,593,729	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	Intra Dept Trfs	\$30,121,123	\$38,000,000	\$37,900,000	\$0	\$37,900,000	\$0	\$37,900,000
538113	INTER AGENCY TRF	\$42,651	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$7,791,274	\$6,500,000	\$7,791,300	\$0	\$7,791,300	\$0	\$7,791,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,955,048	\$44,760,000	\$45,951,300	\$0	\$45,951,300	\$0	\$45,951,300
Total Requirements		\$92,472,232	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432100	FEDERAL FUNDS	\$63,181,257	\$117,805,586	\$117,805,586	\$0	\$117,805,586	\$0	\$117,805,586
Total GRANTS		\$63,181,257	\$117,805,586	\$117,805,586	\$0	\$117,805,586	\$0	\$117,805,586

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$109,361	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$109,361	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$782,339	\$2,000,000	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954
Total MISCELLANEOUS		\$782,339	\$2,000,000	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFERS	\$25,747,527	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
438106	Transfer Collection Cost	\$444,859	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,192,386	\$43,500,000	\$43,500,000	\$0	\$43,500,000	\$0	\$43,500,000

Total Receipts	\$90,265,343	\$163,305,586	\$163,083,540	\$0	\$163,083,540	\$0	\$163,083,540
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Change in Fund Balance	(\$2,206,889)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	14.750	17.750	14.750	0.000	14.750	0.000	14.750
531212	SPA-REG SALARIES-RECPT	691.000	695.000	688.000	0.000	688.000	0.000	688.000
531222	SPA TIME LIMITED SAL-REC	47.000	49.000	50.000	0.000	50.000	0.000	50.000
Total FTE		752.750	761.750	752.750	0.000	752.750	0.000	752.750



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2130-Employment Security Reserve Positions

This fund will reserve unfunded positions that will be transferred to fund 2000 when additional staff is needed due to a recession and/or downturn in the economy. No expenditures will occur in this fund. Positions will be transferred in and out based on unemployment factors.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	31.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	125.000	94.000	125.000	0.000	125.000	0.000	125.000
Total FTE		125.000	125.000	125.000	0.000	125.000	0.000	125.000



Recommended Base Budget (Worksheet I)
Summary Report
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24651-Commerce - Special - Workforce Solutions

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$139,965,960	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
Total Receipts	\$140,266,934	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
Change in Fund Balance	\$300,973	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,009.750	1,009.750	1,009.750	0.000	1,009.750	0.000	1,009.750



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Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2001	Workforce Solutions Administration	\$139,965,960	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
2002	Workforce Solutions Reserve Positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$139,965,960	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2001	Workforce Solutions Administration	\$140,266,934	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
Total Receipts		\$140,266,934	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
Change in Fund Balance		\$300,973	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2001	Workforce Solutions Administration	724.750	722.750	724.750	0.000	724.750	0.000	724.750
2002	Workforce Solutions Reserve Positions	285.000	287.000	285.000	0.000	285.000	0.000	285.000
Total FTE		1,009.750	1,009.750	1,009.750	0.000	1,009.750	0.000	1,009.750



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$616,124	\$141,782	\$141,782	\$0	\$141,782	\$0	\$141,782
531212	SPA-REG SALARIES-RECPT	\$26,859,586	\$27,741,614	\$32,268,764	\$0	\$32,268,764	\$0	\$32,268,764
531222	SPA TIME LIMITED SAL-REC	\$0	\$24,275	\$2,406,889	\$0	\$2,406,889	\$0	\$2,406,889
531412	OT PAY - RECEIPTS	\$70,448	\$0	\$70,326	\$0	\$70,326	\$0	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$493,803	\$748,695	\$493,803	\$0	\$493,803	\$0	\$493,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,097,130	\$1,712,890	\$2,706,690	\$0	\$2,706,690	\$0	\$2,706,690
531522	REG RETIRE CONTRIB-RECPTS	\$4,776,925	\$5,284,277	\$6,563,281	\$0	\$6,563,281	\$0	\$6,563,281
531562	MED INS CONTRIB-RECPTS	\$3,199,614	\$4,227,933	\$4,423,874	\$0	\$4,423,874	\$0	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$192,252	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$2,975	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDING SAVINGS	\$46,644	\$52,013	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$197,663	\$318,699	\$368,699	\$0	\$368,699	\$0	\$368,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$38,553,164	\$40,663,456	\$49,855,386	\$0	\$49,855,386	\$0	\$49,855,386

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$37,846	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$661	\$25,333	\$665	\$0	\$665	\$0	\$665
532144	PC/PRINTER SUPPORT SVC	\$1,242	\$6,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532146	MAINFRAME SUPPORT SVC	\$0	\$6,683	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$205,856	\$215,500	\$210,700	\$0	\$210,700	\$0	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$13,665	\$26,881	\$14,420	\$0	\$14,420	\$0	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$7,944,864	\$5,448,532	\$7,944,865	\$0	\$7,944,865	\$0	\$7,944,865
532210	ENRG SER -ELECTRICAL	\$243,447	\$431,400	\$243,450	\$0	\$243,450	\$0	\$243,450



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$13,625	\$25,423	\$14,094	\$0	\$14,094	\$0	\$14,094
532230	ENRG SER -WATER & SEWER	\$31,807	\$47,756	\$35,338	\$0	\$35,338	\$0	\$35,338
532310	REPAIRS-BUILDINGS	\$6,938	\$19,041	\$7,000	\$0	\$7,000	\$0	\$7,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$13,828	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$23,393	\$0	\$23,400	\$0	\$23,400	\$0	\$23,400
532337	REPAIRS-PC/PRINTER	\$0	\$883	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$0	\$182	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,877	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
532447	MAINT AGREE-PC/PRINTER	\$2,590	\$3,339	\$3,260	\$0	\$3,260	\$0	\$3,260
532448	MAINT AGREE-PC SOFTWARE	\$23,480	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$410	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$7,015	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$52,724	\$69,754	\$52,750	\$0	\$52,750	\$0	\$52,750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,428,350	\$5,276,436	\$4,780,416	\$0	\$4,780,416	\$0	\$4,780,416
532524	RENT/LEASE-GEN OFF EQUIP	\$27,303	\$74,052	\$27,325	\$0	\$27,325	\$0	\$27,325
532714	TRANSP-GRND - IN STATE	\$614,286	\$443,523	\$388,466	\$0	\$388,466	\$0	\$388,466
532715	TRANS GRND-OUT STA,IN US	\$25,721	\$11,947	\$25,725	\$0	\$25,725	\$0	\$25,725
532722	LODGING-OUT STATE, IN US	\$0	\$5,607	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$187,510	\$214,108	\$187,510	\$0	\$187,510	\$0	\$187,510
532725	MEALS-OUT OF STATE,IN US	\$43,888	\$20,855	\$43,890	\$0	\$43,890	\$0	\$43,890
532728	MISC - OUT STATE, IN US	\$1,680	\$47,354	\$1,700	\$0	\$1,700	\$0	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,109	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,335	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
532811	TELEPHONE SERVICE	\$220,576	\$1,987,837	\$220,625	\$0	\$220,625	\$0	\$220,625



**Recommended Base Budget (Worksheet I)
Summary By Account
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**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$861,098	\$1,346,374	\$861,100	\$0	\$861,100	\$0	\$861,100
532814	CELLULAR PHONE SERVICES	\$100,432	\$37,941	\$100,435	\$0	\$100,435	\$0	\$100,435
532815	EMAIL AND CALENDARING	\$15,822	\$123,494	\$16,000	\$0	\$16,000	\$0	\$16,000
532817	INTERNET SERV PROV CHARGE	\$1,170	\$2,777	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$194,238	\$98,440	\$524,916	\$0	\$524,916	\$0	\$524,916
532840	POSTAGE, FREIGHT & DELIV	\$30,612	\$102,831	\$30,675	\$0	\$30,675	\$0	\$30,675
532850	PRINT,BIND,DUPLICATE	\$37,389	\$0	\$37,400	\$0	\$37,400	\$0	\$37,400
532860	ADVERTISING	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$117,740	\$10,833	\$117,750	\$0	\$117,750	\$0	\$117,750
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$19,501	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,478,319	\$16,218,275	\$15,947,075	\$0	\$15,947,075	\$0	\$15,947,075

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$237,191	\$392,975	\$237,225	\$0	\$237,225	\$0	\$237,225
533120	DATA PROCESSING SUPPLIES	\$0	\$10,062	\$2,013	\$0	\$2,013	\$0	\$2,013
Total SUPPLIES		\$237,191	\$403,037	\$239,238	\$0	\$239,238	\$0	\$239,238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$188,421	\$97,877	\$188,425	\$0	\$188,425	\$0	\$188,425
534528	EQUIP-VOICE COMMUNICATION	\$0	\$51,295	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$93,166	\$44,743	\$93,175	\$0	\$93,175	\$0	\$93,175
534533	LAN EQUIPMENT	\$0	\$66,411	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$534,250	\$55,450	\$534,250	\$0	\$534,250	\$0	\$534,250
534535	SERVER EQUIPMENT	\$6,878	\$88,862	\$6,878	\$0	\$6,878	\$0	\$6,878



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$808	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$115,490	\$200,789	\$115,500	\$0	\$115,500	\$0	\$115,500
534714	SERVER SOFTWARE	\$1,425,194	\$1,500,000	\$1,425,200	\$0	\$1,425,200	\$0	\$1,425,200
Total PROPERTY, PLANT & EQUIPMENT		\$2,363,399	\$2,123,235	\$2,363,428	\$0	\$2,363,428	\$0	\$2,363,428

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$747,047	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$737,552	\$745,498	\$737,575	\$0	\$737,575	\$0	\$737,575
Total OTHER EXPENSES & ADJUSTMENTS		\$1,484,599	\$1,440,498	\$1,397,575	\$0	\$1,397,575	\$0	\$1,397,575

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536100	PUBLIC ASSISTANCE PAYMENT	\$3,253,352	\$7,895,083	\$6,133,750	\$0	\$6,133,750	\$0	\$6,133,750
536115	WIA DRAW	\$76,466,787	\$57,108,807	\$65,783,860	\$0	\$65,783,860	\$0	\$65,783,860
Total AID & PUBLIC ASSISTANCE		\$79,720,139	\$65,003,890	\$71,917,610	\$0	\$71,917,610	\$0	\$71,917,610

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	Intra Dept Trfs	\$471,667	\$128,731	\$250,000	\$0	\$250,000	\$0	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
538124	Trf to DES	\$70,177	\$150,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538141	Trf to LEAD	\$1,084,553	\$1,427,457	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538409	TRF APPRENTICESHIP PRG	\$502,754	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$2,129,151	\$2,056,188	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
Total Requirements	\$139,965,960	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432100	FEDERAL FUNDS	\$130,225,124	\$117,681,079	\$134,064,892	\$0	\$134,064,892	\$0	\$134,064,892
432200	LOCAL FUNDS	\$3,274	\$4,372,486	\$3,274	\$0	\$3,274	\$0	\$3,274
Total GRANTS		\$130,228,398	\$122,053,565	\$134,068,166	\$0	\$134,068,166	\$0	\$134,068,166

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$870,343	\$807,629	\$870,343	\$0	\$870,343	\$0	\$870,343
Total MISCELLANEOUS		\$870,343	\$807,629	\$870,343	\$0	\$870,343	\$0	\$870,343

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFERS	\$503,225	\$136,141	\$250,000	\$0	\$250,000	\$0	\$250,000
438111	TRF FROM 1111	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
438120	INTER FRM DSS FOOD STAMPS	\$433,176	\$750,000	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$7,790,780	\$4,158,316	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
438183	TRANSFER FROM LEAD	\$0	\$928	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,727,181	\$5,047,385	\$8,040,791	\$0	\$8,040,791	\$0	\$8,040,791

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	INFRASTRUCT PARTN CONTRIB	\$412,232	\$0	\$412,232	\$0	\$412,232	\$0	\$412,232



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538340	REIMBURSEMENT OR REFUND	\$28,780	\$0	\$28,780	\$0	\$28,780	\$0	\$28,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$441,012	\$0	\$441,012	\$0	\$441,012	\$0	\$441,012
Total Receipts		\$140,266,934	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
Change in Fund Balance		\$300,973	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	654.750	858.750	654.750	0.000	654.750	0.000	654.750
531222	SPA TIME LIMITED SAL-REC	354.000	151.000	354.000	0.000	354.000	0.000	354.000
Total FTE								



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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 Innovation and Opportunity Act (WIOA). WIOA 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 WIOA 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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$616,124	\$141,782	\$141,782	\$0	\$141,782	\$0	\$141,782
531212	SPA-REG SALARIES-RECPT	\$26,859,586	\$27,741,614	\$32,268,764	\$0	\$32,268,764	\$0	\$32,268,764
531222	SPA TIME LIMITED SAL-REC	\$0	\$24,275	\$2,406,889	\$0	\$2,406,889	\$0	\$2,406,889
531412	OT PAY - RECEIPTS	\$70,448	\$0	\$70,326	\$0	\$70,326	\$0	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$493,803	\$748,695	\$493,803	\$0	\$493,803	\$0	\$493,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,097,130	\$1,712,890	\$2,706,690	\$0	\$2,706,690	\$0	\$2,706,690
531522	REG RETIRE CONTRIB-RECPTS	\$4,776,925	\$5,284,277	\$6,563,281	\$0	\$6,563,281	\$0	\$6,563,281
531562	MED INS CONTRIB-RECPTS	\$3,199,614	\$4,227,933	\$4,423,874	\$0	\$4,423,874	\$0	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$192,252	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$2,975	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDING SAVINGS	\$46,644	\$52,013	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$197,663	\$318,699	\$368,699	\$0	\$368,699	\$0	\$368,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$38,553,164	\$40,663,456	\$49,855,386	\$0	\$49,855,386	\$0	\$49,855,386

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$37,846	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$661	\$25,333	\$665	\$0	\$665	\$0	\$665
532144	PC/PRINTER SUPPORT SVC	\$1,242	\$6,250	\$1,250	\$0	\$1,250	\$0	\$1,250



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532146	MAINFRAME SUPPORT SVC	\$0	\$6,683	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$205,856	\$215,500	\$210,700	\$0	\$210,700	\$0	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$13,665	\$26,881	\$14,420	\$0	\$14,420	\$0	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$7,944,864	\$5,448,532	\$7,944,865	\$0	\$7,944,865	\$0	\$7,944,865
532210	ENRG SER -ELECTRICAL	\$243,447	\$431,400	\$243,450	\$0	\$243,450	\$0	\$243,450
532220	ENRG SER -NAT.GAS/PROPANE	\$13,625	\$25,423	\$14,094	\$0	\$14,094	\$0	\$14,094
532230	ENRG SER -WATER & SEWER	\$31,807	\$47,756	\$35,338	\$0	\$35,338	\$0	\$35,338
532310	REPAIRS-BUILDINGS	\$6,938	\$19,041	\$7,000	\$0	\$7,000	\$0	\$7,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$13,828	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$23,393	\$0	\$23,400	\$0	\$23,400	\$0	\$23,400
532337	REPAIRS-PC/PRINTER	\$0	\$883	\$0	\$0	\$0	\$0	\$0
532338	REPAIRS-SERVERS	\$0	\$182	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$3,877	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
532447	MAINT AGREE-PC/PRINTER	\$2,590	\$3,339	\$3,260	\$0	\$3,260	\$0	\$3,260
532448	MAINT AGREE-PC SOFTWARE	\$23,480	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$410	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$7,015	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$52,724	\$69,754	\$52,750	\$0	\$52,750	\$0	\$52,750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,428,350	\$5,276,436	\$4,780,416	\$0	\$4,780,416	\$0	\$4,780,416
532524	RENT/LEASE-GEN OFF EQUIP	\$27,303	\$74,052	\$27,325	\$0	\$27,325	\$0	\$27,325
532714	TRANSP-GRND - IN STATE	\$614,286	\$443,523	\$388,466	\$0	\$388,466	\$0	\$388,466
532715	TRANS GRND-OUT STA,IN US	\$25,721	\$11,947	\$25,725	\$0	\$25,725	\$0	\$25,725
532722	LODGING-OUT STATE, IN US	\$0	\$5,607	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$187,510	\$214,108	\$187,510	\$0	\$187,510	\$0	\$187,510
532725	MEALS-OUT OF STATE,IN US	\$43,888	\$20,855	\$43,890	\$0	\$43,890	\$0	\$43,890
532728	MISC - OUT STATE, IN US	\$1,680	\$47,354	\$1,700	\$0	\$1,700	\$0	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,109	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,335	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
532811	TELEPHONE SERVICE	\$220,576	\$1,987,837	\$220,625	\$0	\$220,625	\$0	\$220,625
532812	TELECOMMUN DATA CHRG	\$861,098	\$1,346,374	\$861,100	\$0	\$861,100	\$0	\$861,100
532814	CELLULAR PHONE SERVICES	\$100,432	\$37,941	\$100,435	\$0	\$100,435	\$0	\$100,435
532815	EMAIL AND CALENDARING	\$15,822	\$123,494	\$16,000	\$0	\$16,000	\$0	\$16,000
532817	INTERNET SERV PROV CHARGE	\$1,170	\$2,777	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$194,238	\$98,440	\$524,916	\$0	\$524,916	\$0	\$524,916
532840	POSTAGE, FREIGHT & DELIV	\$30,612	\$102,831	\$30,675	\$0	\$30,675	\$0	\$30,675
532850	PRINT,BIND,DUPLICATE	\$37,389	\$0	\$37,400	\$0	\$37,400	\$0	\$37,400
532860	ADVERTISING	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$117,740	\$10,833	\$117,750	\$0	\$117,750	\$0	\$117,750
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$19,501	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,478,319	\$16,218,275	\$15,947,075	\$0	\$15,947,075	\$0	\$15,947,075

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$237,191	\$392,975	\$237,225	\$0	\$237,225	\$0	\$237,225
533120	DATA PROCESSING SUPPLIES	\$0	\$10,062	\$2,013	\$0	\$2,013	\$0	\$2,013
Total SUPPLIES		\$237,191	\$403,037	\$239,238	\$0	\$239,238	\$0	\$239,238

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$188,421	\$97,877	\$188,425	\$0	\$188,425	\$0	\$188,425
534528	EQUIP-VOICE COMMUNICATION	\$0	\$51,295	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$93,166	\$44,743	\$93,175	\$0	\$93,175	\$0	\$93,175
534533	LAN EQUIPMENT	\$0	\$66,411	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$534,250	\$55,450	\$534,250	\$0	\$534,250	\$0	\$534,250
534535	SERVER EQUIPMENT	\$6,878	\$88,862	\$6,878	\$0	\$6,878	\$0	\$6,878
534539	OTHER EQUIPMENT	\$0	\$808	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$115,490	\$200,789	\$115,500	\$0	\$115,500	\$0	\$115,500
534714	SERVER SOFTWARE	\$1,425,194	\$1,500,000	\$1,425,200	\$0	\$1,425,200	\$0	\$1,425,200
Total PROPERTY, PLANT & EQUIPMENT		\$2,363,399	\$2,123,235	\$2,363,428	\$0	\$2,363,428	\$0	\$2,363,428

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$747,047	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$737,552	\$745,498	\$737,575	\$0	\$737,575	\$0	\$737,575
Total OTHER EXPENSES & ADJUSTMENTS		\$1,484,599	\$1,440,498	\$1,397,575	\$0	\$1,397,575	\$0	\$1,397,575

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536100	PUBLIC ASSISTANCE PAYMENT	\$3,253,352	\$7,895,083	\$6,133,750	\$0	\$6,133,750	\$0	\$6,133,750
536115	WIA DRAW	\$76,466,787	\$57,108,807	\$65,783,860	\$0	\$65,783,860	\$0	\$65,783,860
Total AID & PUBLIC ASSISTANCE		\$79,720,139	\$65,003,890	\$71,917,610	\$0	\$71,917,610	\$0	\$71,917,610

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538100	Intra Dept Trfs	\$471,667	\$128,731	\$250,000	\$0	\$250,000	\$0	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
538124	Trf to DES	\$70,177	\$150,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538141	Trf to LEAD	\$1,084,553	\$1,427,457	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538409	TRF APPRENTICESHIP PRG	\$502,754	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,129,151	\$2,056,188	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
Total Requirements		\$139,965,960	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432100	FEDERAL FUNDS	\$130,225,124	\$117,681,079	\$134,064,892	\$0	\$134,064,892	\$0	\$134,064,892
432200	LOCAL FUNDS	\$3,274	\$4,372,486	\$3,274	\$0	\$3,274	\$0	\$3,274
Total GRANTS		\$130,228,398	\$122,053,565	\$134,068,166	\$0	\$134,068,166	\$0	\$134,068,166

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$870,343	\$807,629	\$870,343	\$0	\$870,343	\$0	\$870,343
Total MISCELLANEOUS		\$870,343	\$807,629	\$870,343	\$0	\$870,343	\$0	\$870,343

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFERS	\$503,225	\$136,141	\$250,000	\$0	\$250,000	\$0	\$250,000
438111	TRF FROM 1111	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	INTER FRM DSS FOOD STAMPS	\$433,176	\$750,000	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$7,790,780	\$4,158,316	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
438183	TRANSFER FROM LEAD	\$0	\$928	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,727,181	\$5,047,385	\$8,040,791	\$0	\$8,040,791	\$0	\$8,040,791

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	INFRASTRUCT PARTN CONTRIB	\$412,232	\$0	\$412,232	\$0	\$412,232	\$0	\$412,232
538340	REIMBURSEMENT OR REFUND	\$28,780	\$0	\$28,780	\$0	\$28,780	\$0	\$28,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$441,012	\$0	\$441,012	\$0	\$441,012	\$0	\$441,012

Total Receipts	\$140,266,934	\$127,908,579	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
Change in Fund Balance	\$300,973	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	654.750	687.750	654.750	0.000	654.750	0.000	654.750
531222	SPA TIME LIMITED SAL-REC	69.000	35.000	69.000	0.000	69.000	0.000	69.000
Total FTE		724.750	722.750	724.750	0.000	724.750	0.000	724.750



Recommended Base Budget (Worksheet I)
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2002-Workforce Solutions Reserve Positions

This fund will reserve unfunded positions that will be transferred to fund 2001 when additional staff is needed to compensate for the downturn in the economy. No expenditures will occur in this fund. Positions will be transferred in and out based on unemployment factors.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	171.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	285.000	116.000	285.000	0.000	285.000	0.000	285.000
Total FTE		285.000	287.000	285.000	0.000	285.000	0.000	285.000



Recommended Base Budget (Worksheet I)
Summary Report
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430-Department of Commerce
54600-Commerce - Enterprise

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$30,897,758	\$35,669,099	\$37,384,673	\$0	\$37,384,673	\$0	\$37,384,673
Total Receipts	\$35,548,016	\$35,642,597	\$37,084,673	\$0	\$37,084,673	\$0	\$37,084,673
Change in Fund Balance	\$4,650,258	(\$26,502)	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	259.000	260.000	259.000	0.000	259.000	0.000	259.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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430-Department of Commerce
54600-Commerce - Enterprise

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5211	Utilities - Commission Staff	\$6,883,295	\$7,462,579	\$7,762,579	\$0	\$7,762,579	\$0	\$7,762,579
5217	Utilities - Gas Pipelines	\$790,424	\$766,481	\$820,481	\$0	\$820,481	\$0	\$820,481
5221	Utilities - Public Staff	\$8,135,521	\$9,593,713	\$9,607,437	\$0	\$9,607,437	\$0	\$9,607,437
5241	Rural Electrification Authority	\$190,732	\$218,907	\$218,907	\$0	\$218,907	\$0	\$218,907
5811	State Banking Commission	\$12,852,831	\$15,395,550	\$16,377,492	\$0	\$16,377,492	\$0	\$16,377,492
5821	Credit Union Supervision	\$1,754,865	\$1,842,890	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$290,090	\$388,979	\$455,411	\$0	\$455,411	\$0	\$455,411
5881	ABC Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,897,758	\$35,669,099	\$37,384,673	\$0	\$37,384,673	\$0	\$37,384,673

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5211	Utilities - Commission Staff	\$6,849,496	\$7,462,579	\$7,462,579	\$0	\$7,462,579	\$0	\$7,462,579
5217	Utilities - Gas Pipelines	\$2,054,255	\$766,481	\$820,481	\$0	\$820,481	\$0	\$820,481
5221	Utilities - Public Staff	\$8,125,551	\$9,607,437	\$9,607,437	\$0	\$9,607,437	\$0	\$9,607,437
5241	Rural Electrification Authority	\$190,732	\$218,907	\$218,907	\$0	\$218,907	\$0	\$218,907
5811	State Banking Commission	\$16,049,881	\$15,545,794	\$16,377,492	\$0	\$16,377,492	\$0	\$16,377,492
5821	Credit Union Supervision	\$1,789,319	\$1,652,420	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$488,782	\$388,979	\$455,411	\$0	\$455,411	\$0	\$455,411
Total Receipts		\$35,548,016	\$35,642,597	\$37,084,673	\$0	\$37,084,673	\$0	\$37,084,673
Change in Fund Balance		\$4,650,258	(\$26,502)	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5211	Utilities - Commission Staff	54.600	55.000	54.600	0.000	54.600	0.000	54.600
5217	Utilities - Gas Pipelines	7.000	7.000	7.000	0.000	7.000	0.000	7.000
5221	Utilities - Public Staff	80.400	80.000	80.400	0.000	80.400	0.000	80.400
5241	Rural Electrification Authority	2.000	2.000	2.000	0.000	2.000	0.000	2.000



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5811	State Banking Commission	100.000	101.000	100.000	0.000	100.000	0.000	100.000
5821	Credit Union Supervision	13.000	13.000	13.000	0.000	13.000	0.000	13.000
5861	Wanchese Seafood Industrial Park	2.000	2.000	2.000	0.000	2.000	0.000	2.000
5881	ABC Commission	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		259.000	260.000	259.000	0.000	259.000	0.000	259.000



**Recommended Base Budget (Worksheet I)
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**430-Department of Commerce
54600-Commerce - Enterprise**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$1,647,214	\$1,537,811	\$1,661,664	\$0	\$1,661,664	\$0	\$1,661,664
531212	SPA-REG SALARIES-RECPT	\$17,167,100	\$20,522,977	\$20,295,689	\$0	\$20,295,689	\$0	\$20,295,689
531222	SPA TIME LIMITED SAL-REC	\$19,340	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$22,871	\$15,052	\$0	\$15,052	\$0	\$15,052
531352	STU TEMP WAGES - RECPTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$29,753	\$4,000	\$37,500	\$0	\$37,500	\$0	\$37,500
531422	HOLIDAY PAY - RECEIPTS	\$741	\$174	\$1,598	\$0	\$1,598	\$0	\$1,598
531462	EPA&SPA-LONGVTY PAY-REC	\$384,032	\$369,024	\$382,900	\$0	\$382,900	\$0	\$382,900
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,407,566	\$1,590,634	\$1,701,537	\$0	\$1,701,537	\$0	\$1,701,537
531522	REG RETIRE CONTRIB-RECPTS	\$3,330,976	\$3,820,185	\$4,006,707	\$0	\$4,006,707	\$0	\$4,006,707
531562	MED INS CONTRIB-RECPTS	\$1,339,163	\$1,658,334	\$1,582,873	\$0	\$1,582,873	\$0	\$1,582,873
531576	FLEXIBLE SPENDING SAVINGS	\$26,822	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531639	OTHER WORKERS COMP COSTS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752
531662	TAX EMP REIMB/ALLOW-RECPT	\$19,975	\$0	\$22,850	\$0	\$22,850	\$0	\$22,850
Total PERSONAL SERVICES		\$25,375,342	\$29,548,292	\$29,730,652	\$0	\$29,730,652	\$0	\$29,730,652

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$279,642	\$383,956	\$996,048	\$0	\$996,048	\$0	\$996,048
532120	FINAN/AUDIT SERVICES	\$13,182	\$30,000	\$22,900	\$0	\$22,900	\$0	\$22,900
532140	OTH INFORMATION TECH SVCS	\$1,377	\$2,500	\$59,100	\$0	\$59,100	\$0	\$59,100
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$400	\$0	\$400	\$0	\$400



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PURCHASED SERVICES

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532145	MANAGE SERVER SUPPORT SVC	\$33,127	\$0	\$86,994	\$0	\$86,994	\$0	\$86,994
53214B	IT SUBSCRIPTION SUPPORT	\$24,921	\$22,095	\$25,005	\$0	\$25,005	\$0	\$25,005
532160	ENGINEERING SERVICES	\$3,200	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532170	ADMIN SERVICES	\$117,772	\$264,649	\$217,531	\$0	\$217,531	\$0	\$217,531
532184	JANITORIAL SER AGREEMENT	\$2,328	\$5,207	\$4,917	\$0	\$4,917	\$0	\$4,917
532185	WASTE REM/RECY SER AGREEM	\$2,549	\$3,755	\$5,127	\$0	\$5,127	\$0	\$5,127
532186	SECURITY SERVICE AGREE	\$32,048	\$14,818	\$59,980	\$0	\$59,980	\$0	\$59,980
532188	LAWNS & GROUNDS SER AGREE	\$3,985	\$0	\$10,200	\$0	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$135,166	\$128,122	\$130,546	\$0	\$130,546	\$0	\$130,546
532210	ENRG SER -ELECTRICAL	\$11,742	\$12,669	\$12,669	\$0	\$12,669	\$0	\$12,669
532230	ENRG SER -WATER & SEWER	\$2,114	\$1,130	\$3,630	\$0	\$3,630	\$0	\$3,630
532310	REPAIRS-BUILDINGS	\$10,421	\$43,185	\$32,657	\$0	\$32,657	\$0	\$32,657
532331	REPAIRS-MOTOR VEHICLES	\$13	\$0	\$150	\$0	\$150	\$0	\$150
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,000	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$2,354	\$7,336	\$5,366	\$0	\$5,366	\$0	\$5,366
532337	REPAIRS-PC/PRINTER	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,031	\$3,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532430	MAINT AGREEMENT-EQUIP	\$32,970	\$27,985	\$39,310	\$0	\$39,310	\$0	\$39,310
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$60,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,571	\$5,500	\$3,200	\$0	\$3,200	\$0	\$3,200
532446	MAINT AGREE-LAN EQUIP	\$2,404	\$4,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,200	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$1,326	\$1,000	\$1,400	\$0	\$1,400	\$0	\$1,400
532449	MAINT AGREE-SERVER SOFTWR	\$4,329	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532450	MAINT AGREE-SERVER EQUIP	\$0	\$12,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,182,703	\$1,187,094	\$1,251,557	\$0	\$1,251,557	\$0	\$1,251,557
532513	RENT/LEASE-OTH FACILITIES	\$7,638	\$6,701	\$9,921	\$0	\$9,921	\$0	\$9,921
532521	RENT/LEASE-MOTOR VEHICLES	\$24,206	\$9,710	\$30,700	\$0	\$30,700	\$0	\$30,700
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$610	\$700	\$0	\$700	\$0	\$700
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$4,341	\$0	\$4,341	\$0	\$4,341
532525	RENT/LEASE-FURN & FURNISH	\$1,390	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$0	\$450	\$0	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANSP AIR-OUT STATE,IN US	\$119,286	\$129,030	\$169,385	\$0	\$169,385	\$0	\$169,385
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$2,385	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$368,860	\$454,175	\$569,825	\$0	\$569,825	\$0	\$569,825
532715	TRANS GRND-OUT STA,IN US	\$27,799	\$36,138	\$38,475	\$0	\$38,475	\$0	\$38,475
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$12,522	\$17,480	\$19,030	\$0	\$19,030	\$0	\$19,030
532718	TRANS OTH-OUTSTATE, IN US	\$4,223	\$3,005	\$6,680	\$0	\$6,680	\$0	\$6,680
532721	LODGING - IN STATE	\$274,059	\$334,718	\$367,660	\$0	\$367,660	\$0	\$367,660
532722	LODGING-OUT STATE, IN US	\$178,300	\$172,292	\$263,221	\$0	\$263,221	\$0	\$263,221
532723	LODGING-OUT OF COUNTRY	\$0	\$2,322	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$137,941	\$129,482	\$162,900	\$0	\$162,900	\$0	\$162,900
532725	MEALS-OUT OF STATE,IN US	\$49,981	\$52,092	\$72,545	\$0	\$72,545	\$0	\$72,545
532726	MEALS - OUT OF COUNTRY	\$0	\$525	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,816	\$2,499	\$5,399	\$0	\$5,399	\$0	\$5,399
532728	MISC - OUT STATE, IN US	\$3,559	\$7,725	\$6,100	\$0	\$6,100	\$0	\$6,100



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532729	MISC - OUT OF COUNTRY	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$3,449	\$6,551	\$8,241	\$0	\$8,241	\$0	\$8,241
532732	BD/NON-EMPLOYEE SUBSIS	\$7,386	\$14,291	\$13,766	\$0	\$13,766	\$0	\$13,766
532811	TELEPHONE SERVICE	\$69,908	\$77,632	\$79,770	\$0	\$79,770	\$0	\$79,770
532812	TELECOMMUN DATA CHRG	\$12,789	\$65,858	\$42,710	\$0	\$42,710	\$0	\$42,710
532814	CELLULAR PHONE SERVICES	\$70,227	\$63,700	\$70,030	\$0	\$70,030	\$0	\$70,030
532815	EMAIL AND CALENDARING	\$7,752	\$23,450	\$23,035	\$0	\$23,035	\$0	\$23,035
532817	INTERNET SERV PROV CHARGE	\$5	\$1,850	\$1,250	\$0	\$1,250	\$0	\$1,250
532819	TELEPHONE WIRING SVC CHRG	\$8,790	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$745	\$12,170	\$1,660	\$0	\$1,660	\$0	\$1,660
532822	MANAGED LAN SVC CHARGE	\$19,386	\$51,093	\$35,625	\$0	\$35,625	\$0	\$35,625
532823	AUTHENTIC & AUTHORIZ SVCS	\$26,872	\$35,445	\$29,191	\$0	\$29,191	\$0	\$29,191
532824	MANAGED SERVER SVCS	\$27,159	\$50,095	\$30,909	\$0	\$30,909	\$0	\$30,909
532825	MANAGED WAN SVCS	\$64,876	\$12,200	\$71,438	\$0	\$71,438	\$0	\$71,438
532826	SOFTWARE SUBSCRIPTIONS	\$3,068	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$173,521	\$140,430	\$200,670	\$0	\$200,670	\$0	\$200,670
532840	POSTAGE, FREIGHT & DELIV	\$24,033	\$51,772	\$32,426	\$0	\$32,426	\$0	\$32,426
532850	PRINT,BIND,DUPLICATE	\$5,663	\$22,467	\$18,474	\$0	\$18,474	\$0	\$18,474
532860	ADVERTISING	\$3,829	\$16,200	\$15,949	\$0	\$15,949	\$0	\$15,949
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$0	\$2,174	\$1,671	\$0	\$1,671	\$0	\$1,671
532919	OTHER INSURANCE	\$22,101	\$13,037	\$24,152	\$0	\$24,152	\$0	\$24,152
532930	REGISTRATION FEES	\$163,976	\$216,032	\$267,283	\$0	\$267,283	\$0	\$267,283
532941	EMP EDUCATION ASSIST PROG	\$4,766	\$5,880	\$100	\$0	\$100	\$0	\$100



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**430-Department of Commerce
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$922	\$7,013	\$14,750	\$0	\$14,750	\$0	\$14,750
Total PURCHASED SERVICES		\$3,839,080	\$4,485,905	\$5,723,284	\$0	\$5,723,284	\$0	\$5,723,284

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$60,006	\$46,735	\$56,866	\$0	\$56,866	\$0	\$56,866
533120	DATA PROCESSING SUPPLIES	\$13,768	\$25,045	\$15,482	\$0	\$15,482	\$0	\$15,482
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$556	\$556	\$0	\$556	\$0	\$556
533150	SECURITY & SAFETY SUPP	\$1,425	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$3,717	\$200	\$10,300	\$0	\$10,300	\$0	\$10,300
533210	JANITORIAL SUPPLIES	\$12	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$411	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
533310	GASOLINE	\$3,391	\$1,650	\$4,250	\$0	\$4,250	\$0	\$4,250
533510	CLOTHING & UNIFORMS	\$900	\$0	\$600	\$0	\$600	\$0	\$600
533710	SCIENTIFIC SUPPLIES	\$493	\$510	\$510	\$0	\$510	\$0	\$510
533900	OTHER MATERIALS & SUPP	\$1,089	\$4,570	\$9,325	\$0	\$9,325	\$0	\$9,325
Total SUPPLIES		\$85,212	\$84,894	\$105,017	\$0	\$105,017	\$0	\$105,017

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534371	BLDG-TESTING & BORING	\$1,375	\$1,500	\$5,250	\$0	\$5,250	\$0	\$5,250
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$29,529	\$27,498	\$38,613	\$0	\$38,613	\$0	\$38,613
534521	OFFICE EQUIPMENT	\$27,477	\$17,073	\$10,573	\$0	\$10,573	\$0	\$10,573
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,600	\$650	\$0	\$650	\$0	\$650



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$26,419	\$14,100	\$5,650	\$0	\$5,650	\$0	\$5,650
534533	LAN EQUIPMENT	\$42,887	\$50,000	\$5,100	\$0	\$5,100	\$0	\$5,100
534534	PC/PRINTER EQUIPMENT	\$48,904	\$93,990	\$37,375	\$0	\$37,375	\$0	\$37,375
534535	SERVER EQUIPMENT	\$17,575	\$3,150	\$21,900	\$0	\$21,900	\$0	\$21,900
534539	OTHER EQUIPMENT	\$12,895	\$6,069	\$1,869	\$0	\$1,869	\$0	\$1,869
534630	LBRRY&LRNING RESRCE COLL	\$110,419	\$68,290	\$71,570	\$0	\$71,570	\$0	\$71,570
534711	OTHER COMPUTER SOFTWARE	\$6,876	\$15,300	\$6,500	\$0	\$6,500	\$0	\$6,500
534713	PC SOFTWARE	\$2,791	\$13,400	\$6,500	\$0	\$6,500	\$0	\$6,500
534714	SERVER SOFTWARE	\$58,741	\$64,750	\$72,200	\$0	\$72,200	\$0	\$72,200
Total PROPERTY, PLANT & EQUIPMENT		\$385,888	\$381,720	\$288,750	\$0	\$288,750	\$0	\$288,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$230	\$0	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$1,870	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$317,368	\$281,034	\$526,247	\$0	\$526,247	\$0	\$526,247
535840	SERVICE & OTHER AWARDS	\$3,884	\$5,455	\$6,614	\$0	\$6,614	\$0	\$6,614
535890	OTHER ADMIN EXPENSE	\$2,828	\$10,054	\$3,900	\$0	\$3,900	\$0	\$3,900
535900	OTHER EXPENSES	\$11,640	\$11,500	\$16,624	\$0	\$16,624	\$0	\$16,624
535960	ELECTRONIC PAYMT PROC FEE	\$63,013	\$31,150	\$103,203	\$0	\$103,203	\$0	\$103,203
Total OTHER EXPENSES & ADJUSTMENTS		\$400,833	\$366,518	\$659,413	\$0	\$659,413	\$0	\$659,413

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$369,634	\$360,000	\$435,787	\$0	\$435,787	\$0	\$435,787



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRF-BDGT CODE 14600	\$441,770	\$441,770	\$441,770	\$0	\$441,770	\$0	\$441,770
Total INTRAGOVERNMENTAL TRANSACTIONS		\$811,404	\$801,770	\$877,557	\$0	\$877,557	\$0	\$877,557
Total Requirements		\$30,897,758	\$35,669,099	\$37,384,673	\$0	\$37,384,673	\$0	\$37,384,673

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$158	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
434160	PROFESSIONAL SERVICES	\$27,583	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
434170	UTILITY SALES & SERVICES	\$3,314	\$2,503	\$28,601	\$0	\$28,601	\$0	\$28,601
434310	SALE OF PUBLICATIONS	\$272	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
434320	SALE OF SURPLUS PROPERTY	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
434410	RENTAL OF REAL PROPERTY	\$485,467	\$386,476	\$426,810	\$0	\$426,810	\$0	\$426,810
Total SALES, SERVICE, & RENTALS		\$519,346	\$431,679	\$498,111	\$0	\$498,111	\$0	\$498,111

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$4,935,533	\$4,050,000	\$4,323,754	\$0	\$4,323,754	\$0	\$4,323,754
435400	INSPECTION/EXAM FEES	\$12,334,763	\$11,841,440	\$13,289,730	\$0	\$13,289,730	\$0	\$13,289,730
435500	FINES,PENAL, ASSESS FEE	\$915,529	\$1,106,281	\$786,159	\$0	\$786,159	\$0	\$786,159
435600	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$550	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
Total FEES, LICENSES, & FINES		\$18,186,624	\$17,011,322	\$18,413,244	\$0	\$18,413,244	\$0	\$18,413,244



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$23,280	\$470,205	\$389,927	\$0	\$389,927	\$0	\$389,927
437991	OTHER MISC REV-NONOP-PROG	\$18,182	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total MISCELLANEOUS		\$41,462	\$472,215	\$391,937	\$0	\$391,937	\$0	\$391,937

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438165	TRF FROM 64605	\$14,850,318	\$16,986,050	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
438171	TRF FROM 64612	\$190,696	\$218,907	\$218,907	\$0	\$218,907	\$0	\$218,907
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,041,015	\$17,204,957	\$17,204,957	\$0	\$17,204,957	\$0	\$17,204,957

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRIOR YR REF.-SAME VENDOR	\$984	\$0	\$0	\$0	\$0	\$0	\$0
538392	CONTRACT REIMB.-UTILITIES	\$100,314	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
538822	GAS PIPELINE SAFETY	\$1,658,272	\$369,424	\$423,424	\$0	\$423,424	\$0	\$423,424
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,759,570	\$522,424	\$576,424	\$0	\$576,424	\$0	\$576,424

Total Receipts		\$35,548,016	\$35,642,597	\$37,084,673	\$0	\$37,084,673	\$0	\$37,084,673
Change in Fund Balance		\$4,650,258	(\$26,502)	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	246.000	247.000	246.000	0.000	246.000	0.000	246.000



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FTE

Total FTE



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$942,784	\$931,598	\$932,598	\$0	\$932,598	\$0	\$932,598
531212	SPA-REG SALARIES-RECPT	\$3,027,673	\$3,493,458	\$3,491,783	\$0	\$3,491,783	\$0	\$3,491,783
531412	OT PAY - RECEIPTS	\$2,689	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531422	HOLIDAY PAY - RECEIPTS	\$154	\$0	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$122,498	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$294,169	\$327,462	\$345,787	\$0	\$345,787	\$0	\$345,787
531522	REG RETIRE CONTRIB-RECPTS	\$698,038	\$785,593	\$838,476	\$0	\$838,476	\$0	\$838,476
531562	MED INS CONTRIB-RECPTS	\$287,588	\$345,431	\$333,279	\$0	\$333,279	\$0	\$333,279
531576	FLEXIBLE SPENDING SAVINGS	\$6,395	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,384,616	\$5,977,542	\$6,037,623	\$0	\$6,037,623	\$0	\$6,037,623

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$166,109	\$207,215	\$582,715	\$0	\$582,715	\$0	\$582,715
532140	OTH INFORMATION TECH SVCS	\$1,377	\$2,000	\$58,600	\$0	\$58,600	\$0	\$58,600
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$400	\$0	\$400	\$0	\$400
53214B	IT SUBSCRIPTION SUPPORT	\$617	\$120	\$320	\$0	\$320	\$0	\$320
532170	ADMIN SERVICES	\$47,987	\$58,710	\$55,080	\$0	\$55,080	\$0	\$55,080
532186	SECURITY SERVICE AGREE	\$20,644	\$5,900	\$16,400	\$0	\$16,400	\$0	\$16,400
532199	MISC CONTRACTUAL SERVICES	\$104,755	\$40,000	\$36,472	\$0	\$36,472	\$0	\$36,472



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5211-Utilities - Commission Staff
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$5,316	\$3,000	\$20,472	\$0	\$20,472	\$0	\$20,472
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,551	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,571	\$5,000	\$2,700	\$0	\$2,700	\$0	\$2,700
532446	MAINT AGREE-LAN EQUIP	\$2,404	\$4,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,326	\$1,000	\$1,400	\$0	\$1,400	\$0	\$1,400
532449	MAINT AGREE-SERVER SOFTWR	\$4,329	\$5,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532450	MAINT AGREE-SERVER EQUIP	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$321,450	\$325,000	\$312,000	\$0	\$312,000	\$0	\$312,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$530	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,170	\$400	\$2,400	\$0	\$2,400	\$0	\$2,400
532712	TRANS AIR-OUT STATE,IN US	\$6,738	\$15,825	\$10,825	\$0	\$10,825	\$0	\$10,825
532714	TRANSP-GRND - IN STATE	\$37,391	\$34,910	\$34,910	\$0	\$34,910	\$0	\$34,910
532715	TRANS GRND-OUT STA,IN US	\$2,661	\$3,500	\$3,010	\$0	\$3,010	\$0	\$3,010
532717	TRANSP OTHER - IN STATE	\$403	\$1,000	\$1,250	\$0	\$1,250	\$0	\$1,250
532718	TRANS OTH-OUTSTATE, IN US	\$773	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$9,784	\$8,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532722	LODGING-OUT STATE, IN US	\$14,681	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532724	MEALS - IN STATE	\$3,807	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$3,299	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$491	\$250	\$1,750	\$0	\$1,750	\$0	\$1,750
532728	MISC - OUT STATE, IN US	\$371	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$17,931	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532812	TELECOMMUN DATA CHRG	\$0	\$8,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532814	CELLULAR PHONE SERVICES	\$8,287	\$8,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532819	TELEPHONE WIRING SVC CHRG	\$8,790	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$745	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532822	MANAGED LAN SVC CHARGE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,568	\$4,035	\$4,635	\$0	\$4,635	\$0	\$4,635
532824	MANAGED SERVER SVCS	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$10,346	\$5,200	\$5,313	\$0	\$5,313	\$0	\$5,313
532840	POSTAGE, FREIGHT & DELIV	\$11,402	\$26,100	\$11,691	\$0	\$11,691	\$0	\$11,691
532850	PRINT,BIND,DUPLICATE	\$4,768	\$7,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532860	ADVERTISING	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$429	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$19,816	\$25,850	\$18,976	\$0	\$18,976	\$0	\$18,976
532941	EMP EDUCATION ASSIST PROG	\$4,710	\$5,880	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$865,180	\$957,475	\$1,292,419	\$0	\$1,292,419	\$0	\$1,292,419

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$25,601	\$17,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$8,644	\$10,945	\$4,445	\$0	\$4,445	\$0	\$4,445
533190	OTHER ADMIN SUPPLIES	\$3,717	\$100	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$576	\$350	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$769	\$2,550	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SUPPLIES		\$39,307	\$30,945	\$27,395	\$0	\$27,395	\$0	\$27,395

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$24,187	\$13,500	\$19,250	\$0	\$19,250	\$0	\$19,250
534521	OFFICE EQUIPMENT	\$18,212	\$7,000	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$150	\$0	\$150	\$0	\$150
534530	OTHER DP EQUIPMENT	\$25,714	\$8,000	\$1,550	\$0	\$1,550	\$0	\$1,550
534533	LAN EQUIPMENT	\$0	\$15,000	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$20,725	\$20,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534535	SERVER EQUIPMENT	\$17,575	\$3,150	\$1,900	\$0	\$1,900	\$0	\$1,900
534539	OTHER EQUIPMENT	\$12,895	\$4,000	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$85,340	\$37,725	\$37,725	\$0	\$37,725	\$0	\$37,725
534711	OTHER COMPUTER SOFTWARE	\$6,680	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$0	\$3,000	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$211,328	\$123,875	\$70,875	\$0	\$70,875	\$0	\$70,875

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,099	\$107,000	\$67,175	\$0	\$67,175	\$0	\$67,175
535840	SERVICE & OTHER AWARDS	\$1,091	\$1,200	\$1,400	\$0	\$1,400	\$0	\$1,400
535890	OTHER ADMIN EXPENSE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$50	\$1,050	\$0	\$1,050	\$0	\$1,050
535960	ELECTRONIC PAYMT PROC FEE	\$674	\$500	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES & ADJUSTMENTS		\$65,872	\$108,750	\$70,275	\$0	\$70,275	\$0	\$70,275

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$203,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
538110	TRF-BDGT CODE 14600	\$113,992	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
Total INTRAGOVERNMENTAL TRANSACTIONS		\$316,992	\$263,992	\$263,992	\$0	\$263,992	\$0	\$263,992
Total Requirements		\$6,883,295	\$7,462,579	\$7,762,579	\$0	\$7,762,579	\$0	\$7,762,579

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$158	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434160	PROFESSIONAL SERVICES	\$27,583	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
434310	SALE OF PUBLICATIONS	\$272	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434320	SALE OF SURPLUS PROPERTY	\$765	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$28,777	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

FEES, LICENSES, & FINES



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$386,300	\$222,412	\$270,412	\$0	\$270,412	\$0	\$270,412
435900	OTHER LIC,FEES/PERMITS	\$550	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
Total FEES, LICENSES, & FINES		\$386,850	\$236,013	\$284,013	\$0	\$284,013	\$0	\$284,013

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$2,812	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total MISCELLANEOUS		\$2,812	\$50,010	\$2,010	\$0	\$2,010	\$0	\$2,010

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438165	TRF FROM 64605	\$6,330,744	\$6,983,556	\$6,983,556	\$0	\$6,983,556	\$0	\$6,983,556
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,330,744	\$6,983,556	\$6,983,556	\$0	\$6,983,556	\$0	\$6,983,556

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538392	CONTRACT REIMB.-UTILITIES	\$100,314	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,314	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000

Total Receipts		\$6,849,496	\$7,462,579	\$7,462,579	\$0	\$7,462,579	\$0	\$7,462,579
Change in Fund Balance		(\$33,799)	\$0	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	47.600	48.000	47.600	0.000	47.600	0.000	47.600
Total FTE		54.600	55.000	54.600	0.000	54.600	0.000	54.600



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$461,230	\$472,082	\$472,082	\$0	\$472,082	\$0	\$472,082
531422	HOLIDAY PAY - RECEIPTS	\$391	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,049	\$5,528	\$5,528	\$0	\$5,528	\$0	\$5,528
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,806	\$33,924	\$36,538	\$0	\$36,538	\$0	\$36,538
531522	REG RETIRE CONTRIB-RECPTS	\$79,940	\$83,159	\$88,597	\$0	\$88,597	\$0	\$88,597
531562	MED INS CONTRIB-RECPTS	\$41,083	\$42,563	\$42,728	\$0	\$42,728	\$0	\$42,728
531576	FLEXIBLE SPENDING SAVINGS	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$622,866	\$637,256	\$645,473	\$0	\$645,473	\$0	\$645,473

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$42,714	\$0	\$36,444	\$0	\$36,444	\$0	\$36,444
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$75	\$0	\$75	\$0	\$75
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,800	\$11,500	\$10,550	\$0	\$10,550	\$0	\$10,550
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,160	\$1,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532712	TRANS AIR-OUT STATE,IN US	\$9,671	\$7,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$38,091	\$37,000	\$49,064	\$0	\$49,064	\$0	\$49,064
532715	TRANS GRND-OUT STA,IN US	\$180	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$1,564	\$650	\$1,000	\$0	\$1,000	\$0	\$1,000



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5217-Utilities - Gas Pipelines

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$14,345	\$12,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532722	LODGING-OUT STATE, IN US	\$10,915	\$8,200	\$9,000	\$0	\$9,000	\$0	\$9,000
532724	MEALS - IN STATE	\$6,938	\$6,300	\$8,800	\$0	\$8,800	\$0	\$8,800
532725	MEALS-OUT OF STATE,IN US	\$3,269	\$2,300	\$2,600	\$0	\$2,600	\$0	\$2,600
532727	MISC - IN STATE	\$232	\$100	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$624	\$100	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$854	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532812	TELECOMMUN DATA CHRГ	\$0	\$1,000	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$9,641	\$6,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532825	MANAGED WAN SVCS	\$1,411	\$1,000	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$49	\$250	\$75	\$0	\$75	\$0	\$75
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$200	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,400	\$1,500	\$2,050	\$0	\$2,050	\$0	\$2,050
Total PURCHASED SERVICES		\$164,858	\$100,425	\$173,033	\$0	\$173,033	\$0	\$173,033

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$399	\$500	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$1,402	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$900	\$0	\$600	\$0	\$600	\$0	\$600



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5217-Utilities - Gas Pipelines

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$125	\$0	\$125	\$0	\$125
Total SUPPLIES		\$2,700	\$800	\$1,975	\$0	\$1,975	\$0	\$1,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$790,424	\$766,481	\$820,481	\$0	\$820,481	\$0	\$820,481

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434132	COMPUTER SALES & SVC	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,042	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438165	TRF FROM 64605	\$394,691	\$397,057	\$397,057	\$0	\$397,057	\$0	\$397,057
Total INTRAGOVERNMENTAL TRANSACTIONS		\$394,691	\$397,057	\$397,057	\$0	\$397,057	\$0	\$397,057

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538822	GAS PIPELINE SAFETY	\$1,658,272	\$369,424	\$423,424	\$0	\$423,424	\$0	\$423,424
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,658,272	\$369,424	\$423,424	\$0	\$423,424	\$0	\$423,424

Total Receipts	\$2,054,255	\$766,481	\$820,481	\$0	\$820,481	\$0	\$820,481
Change in Fund Balance	\$1,263,831	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	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



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$128,561	\$131,132	\$131,132	\$0	\$131,132	\$0	\$131,132
531212	SPA-REG SALARIES-RECPT	\$5,398,458	\$6,333,601	\$6,333,601	\$0	\$6,333,601	\$0	\$6,333,601
531352	STU TEMP WAGES - RECPTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531422	HOLIDAY PAY - RECEIPTS	(\$621)	\$0	\$724	\$0	\$724	\$0	\$724
531462	EPA&SPA-LONGVTY PAY-REC	\$119,602	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$411,576	\$494,589	\$494,589	\$0	\$494,589	\$0	\$494,589
531522	REG RETIRE CONTRIB-RECPTS	\$967,267	\$1,084,445	\$1,084,445	\$0	\$1,084,445	\$0	\$1,084,445
531562	MED INS CONTRIB-RECPTS	\$399,491	\$489,892	\$492,722	\$0	\$492,722	\$0	\$492,722
531576	FLEXIBLE SPENDING SAVINGS	\$7,705	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,432,038	\$8,688,659	\$8,692,213	\$0	\$8,692,213	\$0	\$8,692,213

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$735	\$700	\$700	\$0	\$700	\$0	\$700
532170	ADMIN SERVICES	\$0	\$77,286	\$78,675	\$0	\$78,675	\$0	\$78,675
532184	JANITORIAL SER AGREEMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532185	WASTE REM/RECY SER AGREEM	\$143	\$25	\$585	\$0	\$585	\$0	\$585
532186	SECURITY SERVICE AGREE	\$10,840	\$7,838	\$11,000	\$0	\$11,000	\$0	\$11,000
532199	MISC CONTRACTUAL SERVICES	\$8,700	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$13	\$0	\$50	\$0	\$50	\$0	\$50



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5221-Utilities - Public Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$204	\$195	\$225	\$0	\$225	\$0	\$225
532430	MAINT AGREEMENT-EQUIP	\$15,335	\$9,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$283,290	\$284,607	\$286,000	\$0	\$286,000	\$0	\$286,000
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$900	\$0	\$900	\$0	\$900
532521	RENT/LEASE-MOTOR VEHICLES	\$1,899	\$1,800	\$800	\$0	\$800	\$0	\$800
532712	TRANS AIR-OUT STATE,IN US	\$1,159	\$6,000	\$14,200	\$0	\$14,200	\$0	\$14,200
532714	TRANSP-GRND - IN STATE	\$8,551	\$3,862	\$5,300	\$0	\$5,300	\$0	\$5,300
532715	TRANS GRND-OUT STA,IN US	\$371	\$1,377	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$332	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$135	\$300	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$3,430	\$6,662	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$6,128	\$12,000	\$19,740	\$0	\$19,740	\$0	\$19,740
532724	MEALS - IN STATE	\$2,293	\$3,426	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$1,514	\$3,347	\$3,500	\$0	\$3,500	\$0	\$3,500
532728	MISC - OUT STATE, IN US	(\$14)	\$100	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$25,904	\$26,890	\$28,000	\$0	\$28,000	\$0	\$28,000
532812	TELECOMMUN DATA CHRG	\$5,030	\$10,248	\$13,000	\$0	\$13,000	\$0	\$13,000
532814	CELLULAR PHONE SERVICES	\$1,668	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$2,536	\$9,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,310	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$11,253	\$11,050	\$0	\$11,050	\$0	\$11,050



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,314	\$16,600	\$6,946	\$0	\$6,946	\$0	\$6,946
532824	MANAGED SERVER SVCS	\$54	\$0	\$54	\$0	\$54	\$0	\$54
532825	MANAGED WAN SVCS	\$6,728	\$6,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,203	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532828	MANAGED DESKTOP SVCS	\$394	\$11,935	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,087	\$6,792	\$3,500	\$0	\$3,500	\$0	\$3,500
532850	PRINT,BIND,DUPLICATE	(\$5)	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$0	\$503	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$378	\$1,300	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,572	\$14,000	\$26,300	\$0	\$26,300	\$0	\$26,300
532942	OTHER EMP EDUCATIONAL EXP	\$50	\$2,013	\$12,700	\$0	\$12,700	\$0	\$12,700
Total PURCHASED SERVICES		\$420,089	\$560,369	\$612,025	\$0	\$612,025	\$0	\$612,025

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,988	\$7,017	\$6,500	\$0	\$6,500	\$0	\$6,500
533120	DATA PROCESSING SUPPLIES	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$746	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$0	\$620	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$3,734	\$8,987	\$8,700	\$0	\$8,700	\$0	\$8,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,950	\$5,335	\$5,500	\$0	\$5,500	\$0	\$5,500
534521	OFFICE EQUIPMENT	\$818	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
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430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$705	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$42,887	\$35,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$27,817	\$55,115	\$30,000	\$0	\$30,000	\$0	\$30,000
534535	SERVER EQUIPMENT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LBRRY&LRNING RESRCE COLL	\$2,848	\$17,965	\$4,000	\$0	\$4,000	\$0	\$4,000
534713	PC SOFTWARE	\$2,602	\$7,150	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$21,515	\$21,000	\$31,000	\$0	\$31,000	\$0	\$31,000
Total PROPERTY, PLANT & EQUIPMENT		\$101,142	\$150,165	\$106,500	\$0	\$106,500	\$0	\$106,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$230	\$0	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,671	\$36,000	\$39,000	\$0	\$39,000	\$0	\$39,000
535840	SERVICE & OTHER AWARDS	\$1,833	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$470	\$2,054	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$15	\$180	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$33,219	\$40,234	\$42,700	\$0	\$42,700	\$0	\$42,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRF-BDGT CODE 14600	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
Total INTRAGOVERNMENTAL TRANSACTIONS		\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299

Total Requirements		\$8,135,521	\$9,593,713	\$9,607,437	\$0	\$9,607,437	\$0	\$9,607,437
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Recommended Base Budget (Worksheet I)
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430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434320	SALE OF SURPLUS PROPERTY	\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$668	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438165	TRF FROM 64605	\$8,124,883	\$9,605,437	\$9,605,437	\$0	\$9,605,437	\$0	\$9,605,437
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,124,883	\$9,605,437	\$9,605,437	\$0	\$9,605,437	\$0	\$9,605,437
Total Receipts		\$8,125,551	\$9,607,437	\$9,607,437	\$0	\$9,607,437	\$0	\$9,607,437
Change in Fund Balance		(\$9,970)	\$13,724	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	79.400	79.000	79.400	0.000	79.400	0.000	79.400
Total FTE		80.400	80.000	80.400	0.000	80.400	0.000	80.400



Recommended Base Budget (Worksheet I)
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Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

The purpose of the Rural Electrification Authority (REA) is to ensure that customers in the predominantly rural areas of the State have access to adequate, dependable, and affordable electric and telephone service provided by electric and telephone membership corporations in predominately rural areas of the State as set forth in G.S. 117. The Agency is responsible for the oversight of the rules and regulations of the cooperatives to ensure they are administered to their members according to the manner in which they are written. The REA serves as an agent in reviewing and making decisions regarding loans and grants submitted by cooperatives to the REA and provides those decisions to the USDA. The REA Agency receives, investigates and resolves complaints received from members of the cooperatives. Pursuant to the 1996 Telecommunications Act, the REA is responsible for the review and decisions of interconnection agreements between the telephone cooperatives and other local providers and is responsible for the establishment and decisions of arbitrations proceedings in the event there are disputed issues in connection with the interconnection agreements.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$81,075	\$81,004	\$84,257	\$0	\$84,257	\$0	\$84,257
531212	SPA-REG SALARIES-RECPT	\$47,033	\$58,386	\$55,133	\$0	\$55,133	\$0	\$55,133
531462	EPA&SPA-LONGVTY PAY-REC	\$1,013	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,450	\$10,667	\$10,667	\$0	\$10,667	\$0	\$10,667
531522	REG RETIRE CONTRIB-RECPTS	\$22,118	\$21,479	\$21,479	\$0	\$21,479	\$0	\$21,479
531562	MED INS CONTRIB-RECPTS	\$11,738	\$12,184	\$12,184	\$0	\$12,184	\$0	\$12,184
531576	FLEXIBLE SPENDING SAVINGS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$30	\$472	\$472	\$0	\$472	\$0	\$472
Total PERSONAL SERVICES		\$172,626	\$186,117	\$186,117	\$0	\$186,117	\$0	\$186,117

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$174	\$0	\$180	\$0	\$180	\$0	\$180
532185	WASTE REM/RECY SER AGREEM	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,098	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$9,585	\$2,505	\$0	\$2,505	\$0	\$2,505
532513	RENT/LEASE-OTH FACILITIES	\$1,418	\$150	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$3,635	\$2,675	\$4,175	\$0	\$4,175	\$0	\$4,175
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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430-Department of Commerce
54600-Commerce - Enterprise
5241-Rural Electrification Authority
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$453	\$934	\$1,234	\$0	\$1,234	\$0	\$1,234
532724	MEALS - IN STATE	\$202	\$500	\$700	\$0	\$700	\$0	\$700
532725	MEALS-OUT OF STATE,IN US	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$1,220	\$1,772	\$2,272	\$0	\$2,272	\$0	\$2,272
532732	BD/NON-EMPLOYEE SUBSIS	\$932	\$3,258	\$2,908	\$0	\$2,908	\$0	\$2,908
532811	TELEPHONE SERVICE	\$648	\$892	\$892	\$0	\$892	\$0	\$892
532812	TELECOMMUN DATA CHR	\$0	\$1,500	\$1,400	\$0	\$1,400	\$0	\$1,400
532815	EMAIL AND CALENDARING	\$74	\$0	\$85	\$0	\$85	\$0	\$85
532824	MANAGED SERVER SVCS	\$5	\$0	\$10	\$0	\$10	\$0	\$10
532828	MANAGED DESKTOP SVCS	\$1,615	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$1,270	\$2,448	\$2,478	\$0	\$2,478	\$0	\$2,478
532850	PRINT,BIND,DUPLICATE	\$41	\$985	\$960	\$0	\$960	\$0	\$960
532913	LIABILITY INSURANCE	\$0	\$16	\$16	\$0	\$16	\$0	\$16
532919	OTHER INSURANCE	\$8	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$12,794	\$26,388	\$25,388	\$0	\$25,388	\$0	\$25,388

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$470	\$300	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$150	\$137	\$0	\$137	\$0	\$137
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$470	\$500	\$687	\$0	\$687	\$0	\$687



Recommended Base Budget (Worksheet I)
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430-Department of Commerce
 54600-Commerce - Enterprise
 5241-Rural Electrification Authority
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$500	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
Total PROPERTY, PLANT & EQUIPMENT		\$500	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55	\$0	\$30	\$0	\$30	\$0	\$30
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$44	\$0	\$44	\$0	\$44
535890	OTHER ADMIN EXPENSE	\$800	\$0	\$800	\$0	\$800	\$0	\$800
535900	OTHER EXPENSES	\$36	\$0	\$39	\$0	\$39	\$0	\$39
Total OTHER EXPENSES & ADJUSTMENTS		\$891	\$100	\$913	\$0	\$913	\$0	\$913

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRF-BDGT CODE 14600	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
Total Requirements		\$190,732	\$218,907	\$218,907	\$0	\$218,907	\$0	\$218,907

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$36	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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430-Department of Commerce
 54600-Commerce - Enterprise
 5241-Rural Electrification Authority
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438171	TRF FROM 64612	\$190,696	\$218,907	\$218,907	\$0	\$218,907	\$0	\$218,907
Total INTRAGOVERNMENTAL TRANSACTIONS		\$190,696	\$218,907	\$218,907	\$0	\$218,907	\$0	\$218,907
Total Receipts		\$190,732	\$218,907	\$218,907	\$0	\$218,907	\$0	\$218,907
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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



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430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

The N.C. Office of the Commissioner of Banks (NCCOB) is responsible for the chartering and regulation of North Carolina's state banks, trust companies, mortgage companies, as well as registration and licensing of consumer finance companies, refund anticipation lenders and money transmitters operating in North Carolina. Our mission is to promote and maintain the strength and fairness of the North Carolina financial services marketplace through the supervision and regulation of financial service providers doing business in our state. This agency enforces regulatory compliance of all supervised financial services companies with periodic examinations and off-site monitoring techniques to achieve NCCOB's mission. This agency operates under the laws of G.S. 53C, 53, 54B and 54C.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$494,793	\$394,077	\$513,677	\$0	\$513,677	\$0	\$513,677
531212	SPA-REG SALARIES-RECPT	\$7,143,673	\$8,909,050	\$8,727,624	\$0	\$8,727,624	\$0	\$8,727,624
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$15,052	\$15,052	\$0	\$15,052	\$0	\$15,052
531412	OT PAY - RECEIPTS	\$27,064	\$4,000	\$36,000	\$0	\$36,000	\$0	\$36,000
531422	HOLIDAY PAY - RECEIPTS	\$696	\$0	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$112,729	\$93,819	\$107,695	\$0	\$107,695	\$0	\$107,695
531512	SOCIAL SEC CONTRIB-RECPTS	\$575,252	\$626,623	\$719,142	\$0	\$719,142	\$0	\$719,142
531522	REG RETIRE CONTRIB-RECPTS	\$1,332,533	\$1,606,478	\$1,743,802	\$0	\$1,743,802	\$0	\$1,743,802
531562	MED INS CONTRIB-RECPTS	\$527,321	\$677,594	\$610,400	\$0	\$610,400	\$0	\$610,400
531576	FLEXIBLE SPENDING SAVINGS	\$10,383	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531651	COMPENSATION TO BOARD MEM	\$0	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
531662	TAX EMP REIMB/ALLOW-RECPT	\$18,875	\$0	\$21,350	\$0	\$21,350	\$0	\$21,350
Total PERSONAL SERVICES		\$10,243,318	\$12,341,753	\$12,510,302	\$0	\$12,510,302	\$0	\$12,510,302

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$2,559	\$140,025	\$230,635	\$0	\$230,635	\$0	\$230,635
532120	FINAN/AUDIT SERVICES	\$13,182	\$30,000	\$22,900	\$0	\$22,900	\$0	\$22,900
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	MANAGE SERVER SUPPORT SVC	\$26,336	\$0	\$76,994	\$0	\$76,994	\$0	\$76,994



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430-Department of Commerce
54600-Commerce - Enterprise
5811-State Banking Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53214B	IT SUBSCRIPTION SUPPORT	\$19,623	\$17,020	\$17,000	\$0	\$17,000	\$0	\$17,000
532170	ADMIN SERVICES	\$15,965	\$84,652	\$16,659	\$0	\$16,659	\$0	\$16,659
532185	WASTE REM/RECY SER AGREEM	\$2,111	\$2,188	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$28,448	\$35,000	\$0	\$35,000	\$0	\$35,000
532310	REPAIRS-BUILDINGS	\$255	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$85	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,698	\$6,000	\$4,000	\$0	\$4,000	\$0	\$4,000
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	\$508,273	\$500,000	\$569,100	\$0	\$569,100	\$0	\$569,100
532513	RENT/LEASE-OTH FACILITIES	\$5,100	\$5,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532521	RENT/LEASE-MOTOR VEHICLES	\$8,781	\$6,010	\$9,500	\$0	\$9,500	\$0	\$9,500
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$4,341	\$0	\$4,341	\$0	\$4,341
532525	RENT/LEASE-FURN & FURNISH	\$1,390	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$98,978	\$96,430	\$124,585	\$0	\$124,585	\$0	\$124,585
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$2,385	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$237,331	\$335,000	\$406,098	\$0	\$406,098	\$0	\$406,098
532715	TRANS GRND-OUT STA,IN US	\$23,777	\$30,000	\$30,600	\$0	\$30,600	\$0	\$30,600
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$7,570	\$12,650	\$9,600	\$0	\$9,600	\$0	\$9,600



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$3,179	\$2,000	\$4,600	\$0	\$4,600	\$0	\$4,600
532721	LODGING - IN STATE	\$217,227	\$284,000	\$300,304	\$0	\$300,304	\$0	\$300,304
532722	LODGING-OUT STATE, IN US	\$141,665	\$125,000	\$203,891	\$0	\$203,891	\$0	\$203,891
532723	LODGING-OUT OF COUNTRY	\$0	\$2,322	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$112,784	\$103,656	\$119,000	\$0	\$119,000	\$0	\$119,000
532725	MEALS-OUT OF STATE,IN US	\$41,107	\$40,000	\$55,500	\$0	\$55,500	\$0	\$55,500
532726	MEALS - OUT OF COUNTRY	\$0	\$525	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,090	\$2,000	\$3,300	\$0	\$3,300	\$0	\$3,300
532728	MISC - OUT STATE, IN US	\$2,428	\$5,000	\$3,400	\$0	\$3,400	\$0	\$3,400
532729	MISC - OUT OF COUNTRY	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$1,670	\$2,810	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,097	\$8,175	\$6,000	\$0	\$6,000	\$0	\$6,000
532811	TELEPHONE SERVICE	\$20,929	\$24,000	\$25,028	\$0	\$25,028	\$0	\$25,028
532812	TELECOMMUN DATA CHRG	\$7,759	\$28,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532814	CELLULAR PHONE SERVICES	\$41,308	\$40,000	\$43,330	\$0	\$43,330	\$0	\$43,330
532815	EMAIL AND CALENDARING	\$4,510	\$13,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$16,536	\$37,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,426	\$12,900	\$13,700	\$0	\$13,700	\$0	\$13,700
532824	MANAGED SERVER SVCS	\$18,287	\$39,300	\$20,000	\$0	\$20,000	\$0	\$20,000
532825	MANAGED WAN SVCS	\$28,382	\$0	\$33,750	\$0	\$33,750	\$0	\$33,750
532826	SOFTWARE SUBSCRIPTIONS	\$865	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532828	MANAGED DESKTOP SVCS	\$149,647	\$110,600	\$177,975	\$0	\$177,975	\$0	\$177,975
532840	POSTAGE, FREIGHT & DELIV	\$5,245	\$13,000	\$10,472	\$0	\$10,472	\$0	\$10,472
532850	PRINT,BIND,DUPLICATE	\$380	\$11,000	\$2,032	\$0	\$2,032	\$0	\$2,032
532860	ADVERTISING	\$2,448	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532913	LIABILITY INSURANCE	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532919	OTHER INSURANCE	\$640	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$116,950	\$172,054	\$214,444	\$0	\$214,444	\$0	\$214,444
532941	EMP EDUCATION ASSIST PROG	\$56	\$0	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$198	\$4,000	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$1,927,830	\$2,390,560	\$2,854,788	\$0	\$2,854,788	\$0	\$2,854,788

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$23,096	\$15,200	\$27,200	\$0	\$27,200	\$0	\$27,200
533120	DATA PROCESSING SUPPLIES	\$5,124	\$12,000	\$10,100	\$0	\$10,100	\$0	\$10,100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$658	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$321	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$29,198	\$29,700	\$40,000	\$0	\$40,000	\$0	\$40,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,755	\$5,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534521	OFFICE EQUIPMENT	\$5,960	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$16,000	\$3,500	\$0	\$3,500	\$0	\$3,500
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$22,231	\$12,600	\$29,845	\$0	\$29,845	\$0	\$29,845
534711	OTHER COMPUTER SOFTWARE	\$197	\$5,300	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$189	\$4,250	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$37,226	\$40,750	\$40,000	\$0	\$40,000	\$0	\$40,000
Total PROPERTY, PLANT & EQUIPMENT		\$67,557	\$92,900	\$93,345	\$0	\$93,345	\$0	\$93,345

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$193,322	\$130,000	\$330,640	\$0	\$330,640	\$0	\$330,640
535840	SERVICE & OTHER AWARDS	\$885	\$1,455	\$2,470	\$0	\$2,470	\$0	\$2,470
535890	OTHER ADMIN EXPENSE	\$1,476	\$8,000	\$2,100	\$0	\$2,100	\$0	\$2,100
535900	OTHER EXPENSES	\$6,000	\$6,260	\$1,235	\$0	\$1,235	\$0	\$1,235
535960	ELECTRONIC PAYMT PROC FEE	\$62,339	\$30,650	\$102,553	\$0	\$102,553	\$0	\$102,553
Total OTHER EXPENSES & ADJUSTMENTS		\$264,022	\$176,365	\$438,998	\$0	\$438,998	\$0	\$438,998

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$166,634	\$210,000	\$285,787	\$0	\$285,787	\$0	\$285,787
538110	TRF-BDGT CODE 14600	\$154,272	\$154,272	\$154,272	\$0	\$154,272	\$0	\$154,272
Total INTRAGOVERNMENTAL TRANSACTIONS		\$320,906	\$364,272	\$440,059	\$0	\$440,059	\$0	\$440,059



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 Requirements

Total Requirements	\$12,852,831	\$15,395,550	\$16,377,492	\$0	\$16,377,492	\$0	\$16,377,492
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
434320	SALE OF SURPLUS PROPERTY	\$41	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES, SERVICE, & RENTALS		\$41	\$700	\$700	\$0	\$700	\$0	\$700

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$4,935,533	\$4,050,000	\$4,323,754	\$0	\$4,323,754	\$0	\$4,323,754
435400	INSPECTION/EXAM FEES	\$10,560,814	\$10,189,270	\$11,147,614	\$0	\$11,147,614	\$0	\$11,147,614
435500	FINES,PENAL, ASSESS FEE	\$529,229	\$883,619	\$515,497	\$0	\$515,497	\$0	\$515,497
Total FEES, LICENSES, & FINES		\$16,025,576	\$15,122,889	\$15,986,865	\$0	\$15,986,865	\$0	\$15,986,865

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$23,280	\$422,205	\$389,927	\$0	\$389,927	\$0	\$389,927
Total MISCELLANEOUS		\$23,280	\$422,205	\$389,927	\$0	\$389,927	\$0	\$389,927

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538341	PRIOR YR REF.-SAME VENDOR	\$984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$984	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Total Receipts	\$16,049,881	\$15,545,794	\$16,377,492	\$0	\$16,377,492	\$0	\$16,377,492
Change in Fund Balance	\$3,197,050	\$150,244	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	96.000	97.000	96.000	0.000	96.000	0.000	96.000
Total FTE		100.000	101.000	100.000	0.000	100.000	0.000	100.000



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430-Department of Commerce

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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 periodic 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$952,945	\$1,102,622	\$1,061,688	\$0	\$1,061,688	\$0	\$1,061,688
531222	SPA TIME LIMITED SAL-REC	\$19,340	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,819	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,282	\$20,948	\$20,948	\$0	\$20,948	\$0	\$20,948
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,600	\$85,387	\$82,822	\$0	\$82,822	\$0	\$82,822
531522	REG RETIRE CONTRIB-RECPTS	\$206,936	\$209,975	\$200,829	\$0	\$200,829	\$0	\$200,829
531562	MED INS CONTRIB-RECPTS	\$60,205	\$79,352	\$79,352	\$0	\$79,352	\$0	\$79,352
531576	FLEXIBLE SPENDING SAVINGS	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$550	\$550	\$0	\$550	\$0	\$550
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,100	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$1,333,082	\$1,506,653	\$1,447,689	\$0	\$1,447,689	\$0	\$1,447,689

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$110,975	\$35,016	\$180,998	\$0	\$180,998	\$0	\$180,998
532145	MANAGE SERVER SUPPORT SVC	\$6,791	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
53214B	IT SUBSCRIPTION SUPPORT	\$3,505	\$3,930	\$6,480	\$0	\$6,480	\$0	\$6,480
532170	ADMIN SERVICES	\$11,106	\$44,001	\$30,673	\$0	\$30,673	\$0	\$30,673
532184	JANITORIAL SER AGREEMENT	\$2,328	\$4,507	\$4,217	\$0	\$4,217	\$0	\$4,217
532185	WASTE REM/RECY SER AGREEM	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532186	SECURITY SERVICE AGREE	\$564	\$1,080	\$32,580	\$0	\$32,580	\$0	\$32,580



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5821-Credit Union Supervision
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,750	\$75	\$1,075	\$0	\$1,075	\$0	\$1,075
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$238	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$3,449	\$1,239	\$5,239	\$0	\$5,239	\$0	\$5,239
532512	RENT/LEASE-BLDINGS/OFFICE	\$58,890	\$56,402	\$71,402	\$0	\$71,402	\$0	\$71,402
532513	RENT/LEASE-OTH FACILITIES	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532521	RENT/LEASE-MOTOR VEHICLES	\$196	\$0	\$500	\$0	\$500	\$0	\$500
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$110	\$200	\$0	\$200	\$0	\$200
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$0	\$450	\$0	\$450	\$0	\$450
532712	TRANS AIR-OUT STATE,IN US	\$2,392	\$3,275	\$11,275	\$0	\$11,275	\$0	\$11,275
532714	TRANSP-GRND - IN STATE	\$41,662	\$35,239	\$64,789	\$0	\$64,789	\$0	\$64,789
532715	TRANS GRND-OUT STA,IN US	\$680	\$500	\$2,704	\$0	\$2,704	\$0	\$2,704
532717	TRANSP OTHER - IN STATE	\$2,631	\$2,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$25	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$28,640	\$23,122	\$33,122	\$0	\$33,122	\$0	\$33,122
532722	LODGING-OUT STATE, IN US	\$4,425	\$6,195	\$11,195	\$0	\$11,195	\$0	\$11,195
532724	MEALS - IN STATE	\$11,878	\$11,500	\$25,300	\$0	\$25,300	\$0	\$25,300
532725	MEALS-OUT OF STATE,IN US	\$627	\$1,085	\$5,585	\$0	\$5,585	\$0	\$5,585
532727	MISC - IN STATE	\$3	\$114	\$114	\$0	\$114	\$0	\$114
532728	MISC - OUT STATE, IN US	\$100	\$25	\$225	\$0	\$225	\$0	\$225
532731	BD/NON-EMPLOYEE TRANSP	\$559	\$810	\$2,810	\$0	\$2,810	\$0	\$2,810
532732	BD/NON-EMPLOYEE SUBSIS	\$1,323	\$1,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532811	TELEPHONE SERVICE	\$2,353	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532812	TELECOMMUN DATA CHRG	\$0	\$15,100	\$13,000	\$0	\$13,000	\$0	\$13,000
532814	CELLULAR PHONE SERVICES	\$8,731	\$4,700	\$6,700	\$0	\$6,700	\$0	\$6,700



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$558	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532817	INTERNET SERV PROV CHARGE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532822	MANAGED LAN SVC CHARGE	\$2,187	\$1,925	\$3,525	\$0	\$3,525	\$0	\$3,525
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,564	\$1,470	\$3,470	\$0	\$3,470	\$0	\$3,470
532824	MANAGED SERVER SVCS	\$7,418	\$10,795	\$10,795	\$0	\$10,795	\$0	\$10,795
532825	MANAGED WAN SVCS	\$16,388	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532828	MANAGED DESKTOP SVCS	\$19,247	\$15,120	\$18,120	\$0	\$18,120	\$0	\$18,120
532840	POSTAGE, FREIGHT & DELIV	\$1,654	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
532850	PRINT,BIND,DUPLICATE	\$26	\$432	\$432	\$0	\$432	\$0	\$432
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532919	OTHER INSURANCE	\$613	\$800	\$1,415	\$0	\$1,415	\$0	\$1,415
532930	REGISTRATION FEES	\$3,208	\$2,400	\$5,285	\$0	\$5,285	\$0	\$5,285
532942	OTHER EMP EDUCATIONAL EXP	\$525	\$500	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$360,046	\$294,756	\$603,939	\$0	\$603,939	\$0	\$603,939

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,431	\$6,088	\$6,386	\$0	\$6,386	\$0	\$6,386
533120	DATA PROCESSING SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$10,100	\$0	\$10,100	\$0	\$10,100
533210	JANITORIAL SUPPLIES	\$12	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$10	\$0	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce
 54600-Commerce - Enterprise
 5821-Credit Union Supervision
 Requirements

SUPPLIES

Total SUPPLIES	\$6,452	\$7,088	\$17,486	\$0	\$17,486	\$0	\$17,486
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,137	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$73	\$73	\$0	\$73	\$0	\$73
534530	OTHER DP EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534534	PC/PRINTER EQUIPMENT	\$362	\$585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total PROPERTY, PLANT & EQUIPMENT		\$1,499	\$1,758	\$4,258	\$0	\$4,258	\$0	\$4,258

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,881	\$7,180	\$35,039	\$0	\$35,039	\$0	\$35,039
535840	SERVICE & OTHER AWARDS	\$75	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
Total OTHER EXPENSES & ADJUSTMENTS		\$29,031	\$7,880	\$44,239	\$0	\$44,239	\$0	\$44,239

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538110	TRF-BDGT CODE 14600	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755

Total Requirements	\$1,754,865	\$1,842,890	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366
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Receipts
 FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$1,773,949	\$1,652,170	\$2,142,116	\$0	\$2,142,116	\$0	\$2,142,116
435500	FINES,PENAL, ASSESS FEE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total FEES, LICENSES, & FINES		\$1,773,949	\$1,652,420	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437991	OTHER MISC REV-NONOP-PROG	\$15,370	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,789,319	\$1,652,420	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366
Change in Fund Balance		\$34,453	(\$190,470)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$136,088	\$153,778	\$153,778	\$0	\$153,778	\$0	\$153,778
531422	HOLIDAY PAY - RECEIPTS	\$0	\$174	\$174	\$0	\$174	\$0	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$4,859	\$2,804	\$2,804	\$0	\$2,804	\$0	\$2,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,713	\$11,982	\$11,992	\$0	\$11,992	\$0	\$11,992
531522	REG RETIRE CONTRIB-RECPTS	\$24,144	\$29,056	\$29,079	\$0	\$29,079	\$0	\$29,079
531562	MED INS CONTRIB-RECPTS	\$11,738	\$11,318	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$186,796	\$210,312	\$211,235	\$0	\$211,235	\$0	\$211,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53214B	IT SUBSCRIPTION SUPPORT	\$268	\$325	\$325	\$0	\$325	\$0	\$325
532160	ENGINEERING SERVICES	\$3,200	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532185	WASTE REM/RECY SER AGREEM	\$295	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532188	LAWNS & GROUNDS SER AGREE	\$3,985	\$0	\$10,200	\$0	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$19,961	\$45,999	\$45,999	\$0	\$45,999	\$0	\$45,999
532210	ENRG SER -ELECTRICAL	\$11,742	\$12,669	\$12,669	\$0	\$12,669	\$0	\$12,669
532230	ENRG SER -WATER & SEWER	\$2,114	\$1,130	\$3,630	\$0	\$3,630	\$0	\$3,630
532310	REPAIRS-BUILDINGS	\$4,850	\$38,685	\$10,685	\$0	\$10,685	\$0	\$10,685



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$2,065	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532390	REPAIRS-OTHER	\$4,031	\$3,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532430	MAINT AGREEMENT-EQUIP	\$1,839	\$300	\$2,650	\$0	\$2,650	\$0	\$2,650
532711	TRANSP AIR - IN STATE	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$349	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$2,199	\$5,489	\$5,489	\$0	\$5,489	\$0	\$5,489
532715	TRANS GRND-OUT STA,IN US	\$129	\$161	\$161	\$0	\$161	\$0	\$161
532717	TRANSP OTHER - IN STATE	\$22	\$55	\$55	\$0	\$55	\$0	\$55
532718	TRANS OTH-OUTSTATE, IN US	\$36	\$55	\$55	\$0	\$55	\$0	\$55
532721	LODGING - IN STATE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$486	\$1,897	\$395	\$0	\$395	\$0	\$395
532724	MEALS - IN STATE	\$38	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$164	\$285	\$285	\$0	\$285	\$0	\$285
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$50	\$0	\$75	\$0	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
532732	BD/NON-EMPLOYEE SUBSIS	\$33	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
532811	TELEPHONE SERVICE	\$1,289	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
532812	TELECOMMUN DATA CHRГ	\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
532814	CELLULAR PHONE SERVICES	\$591	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$74	\$150	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$663	\$615	\$750	\$0	\$750	\$0	\$750
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532824	MANAGED SERVER SVCS	\$17	\$0	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

**5861-Wanchese Seafood Industrial Park
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532825	MANAGED WAN SVCS	\$1,621	\$0	\$1,625	\$0	\$1,625	\$0	\$1,625
532828	MANAGED DESKTOP SVCS	\$2,617	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
532840	POSTAGE, FREIGHT & DELIV	\$1,326	\$347	\$1,375	\$0	\$1,375	\$0	\$1,375
532850	PRINT,BIND,DUPLICATE	\$453	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532860	ADVERTISING	\$1,381	\$14,700	\$12,949	\$0	\$12,949	\$0	\$12,949
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$20,033	\$9,187	\$20,087	\$0	\$20,087	\$0	\$20,087
532930	REGISTRATION FEES	\$30	\$228	\$228	\$0	\$228	\$0	\$228
532942	OTHER EMP EDUCATIONAL EXP	\$149	\$0	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$88,283	\$155,932	\$161,692	\$0	\$161,692	\$0	\$161,692

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,021	\$630	\$1,030	\$0	\$1,030	\$0	\$1,030
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$56	\$56	\$0	\$56	\$0	\$56
533150	SECURITY & SAFETY SUPP	\$1,425	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533240	CARPENTRY & HARDWARE SUPP	\$411	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
533710	SCIENTIFIC SUPPLIES	\$493	\$510	\$510	\$0	\$510	\$0	\$510
533900	OTHER MATERIALS & SUPP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total SUPPLIES		\$3,350	\$6,874	\$8,774	\$0	\$8,774	\$0	\$8,774

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

This fund is no longer in use effective 10/01/2014.

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Total Receipts	\$15,492,146	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Change in Fund Balance	\$641,828	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6431	Utility and Public Staff	\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Total Requirements		\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6431	Utility and Public Staff	\$15,492,146	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Total Receipts		\$15,492,146	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Change in Fund Balance		\$641,828	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538161	TRF TO 54600	\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Total Requirements		\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$101,865	\$82,382	\$82,382	\$0	\$82,382	\$0	\$82,382
Total INVESTMENT INCOME		\$101,865	\$82,382	\$82,382	\$0	\$82,382	\$0	\$82,382

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$15,390,281	\$16,602,364	\$16,903,668	\$0	\$16,903,668	\$0	\$16,903,668
Total FEES, LICENSES, & FINES		\$15,390,281	\$16,602,364	\$16,903,668	\$0	\$16,903,668	\$0	\$16,903,668
Total Receipts		\$15,492,146	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050

Change in Fund Balance	\$641,828	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538161	TRF TO 54600	\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Total Requirements		\$14,850,318	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$101,865	\$82,382	\$82,382	\$0	\$82,382	\$0	\$82,382
Total INVESTMENT INCOME		\$101,865	\$82,382	\$82,382	\$0	\$82,382	\$0	\$82,382

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$15,390,281	\$16,602,364	\$16,903,668	\$0	\$16,903,668	\$0	\$16,903,668
Total FEES, LICENSES, & FINES		\$15,390,281	\$16,602,364	\$16,903,668	\$0	\$16,903,668	\$0	\$16,903,668
Total Receipts		\$15,492,146	\$16,684,746	\$16,986,050	\$0	\$16,986,050	\$0	\$16,986,050
Change in Fund Balance		\$641,828	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Total Receipts	\$195,356	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Change in Fund Balance	\$4,659	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6412	NC Rural Electrification	\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Total Requirements		\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6412	NC Rural Electrification	\$195,356	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Total Receipts		\$195,356	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Change in Fund Balance		\$4,659	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538161	TRF TO 54600	\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Total INTRAGOVERNMENTAL TRANSACTIONS		\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Total Requirements		\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$3,489	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
Total INVESTMENT INCOME		\$3,489	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$191,867	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
Total FEES, LICENSES, & FINES		\$191,867	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
Total Receipts		\$195,356	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901

Change in Fund Balance	\$4,659	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538161	TRF TO 54600	\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Total INTRAGOVERNMENTAL TRANSACTIONS		\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Total Requirements		\$190,696	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$3,489	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
Total INVESTMENT INCOME		\$3,489	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$191,867	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
Total FEES, LICENSES, & FINES		\$191,867	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
Total Receipts		\$195,356	\$218,901	\$218,901	\$0	\$218,901	\$0	\$218,901
Change in Fund Balance		\$4,659	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**430-Department of Commerce
64616-Commerce - CDBG Revolving Loan**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$752,622	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$752,622	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce
64616-Commerce - CDBG Revolving Loan

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6416	CDBG - Revolving Loan Fund	\$752,622	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$752,622	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$752,622	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce
64616-Commerce - CDBG Revolving Loan

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$61,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$61,011	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$691,612	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$691,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$752,622	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$752,622	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$61,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$61,011	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$691,612	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$691,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$752,622	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$752,622	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,703,080	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Receipts	\$4,525,746	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Change in Fund Balance	\$822,666	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6100	Special Administration	\$3,703,080	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Requirements		\$3,703,080	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6100	Special Administration	\$4,525,746	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Receipts		\$4,525,746	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Change in Fund Balance		\$822,666	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,258,221	\$6,600,000	\$6,600,000	\$0	\$6,600,000	\$0	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
538190	TRANSFER COLLECTION COSTS	\$444,859	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,703,080	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Requirements		\$3,703,080	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$147,375	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INVESTMENT INCOME		\$147,375	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$4,378,371	\$7,400,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
Total FEES, LICENSES, & FINES		\$4,378,371	\$7,400,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000

Total Receipts		\$4,525,746	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
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Change in Fund Balance		\$822,666	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,258,221	\$6,600,000	\$6,600,000	\$0	\$6,600,000	\$0	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
538190	TRANSFER COLLECTION COSTS	\$444,859	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,703,080	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Requirements		\$3,703,080	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$147,375	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INVESTMENT INCOME		\$147,375	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$4,378,371	\$7,400,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
Total FEES, LICENSES, & FINES		\$4,378,371	\$7,400,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
Total Receipts		\$4,525,746	\$7,435,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Change in Fund Balance		\$822,666	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$195,517,905	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
Total Receipts	\$748,959,710	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
Change in Fund Balance	\$553,441,805	\$1,228,770,000	\$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 : 2019-21
Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6200	Claims and Benefits	\$195,517,905	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
Total Requirements		\$195,517,905	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6200	Claims and Benefits	\$748,959,710	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
Total Receipts		\$748,959,710	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
Change in Fund Balance		\$553,441,805	\$1,228,770,000	\$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 : 2019-21
Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535241	UNEMP COMP PAYMENTS	\$179,061,072	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
Total OTHER EXPENSES & ADJUSTMENTS		\$179,061,072	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANS INTRA DEPTADMIN	\$16,456,833	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,456,833	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Requirements		\$195,517,905	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432102	FED FUNDS-TEUC	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
432104	FED FUNDS -EUC08	(\$2,277,000)	\$0	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$3,225,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
Total GRANTS		\$887,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$5,043	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$67,501,231	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$67,506,273	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437991	OTHER MISC REV-NONOP-PROG	\$217,437	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$217,437	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	Trf from Clearing	\$679,649,000	\$1,252,807,476	\$1,252,807,476	\$0	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$700,000	\$238,000,000	\$238,000,000	\$0	\$238,000,000	\$0	\$238,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$680,349,000	\$1,490,807,476	\$1,490,807,476	\$0	\$1,490,807,476	\$0	\$1,490,807,476
Total Receipts		\$748,959,710	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
Change in Fund Balance		\$553,441,805	\$1,228,770,000	\$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 : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535241	UNEMP COMP PAYMENTS	\$179,061,072	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
Total OTHER EXPENSES & ADJUSTMENTS		\$179,061,072	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANS INTRA DEPTADMIN	\$16,456,833	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,456,833	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Requirements		\$195,517,905	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432102	FED FUNDS-TEUC	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
432104	FED FUNDS -EUC08	(\$2,277,000)	\$0	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$3,225,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
Total GRANTS		\$887,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$5,043	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$67,501,231	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$67,506,273	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437991	OTHER MISC REV-NONOP-PROG	\$217,437	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$217,437	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438102	Trf from Clearing	\$679,649,000	\$1,252,807,476	\$1,252,807,476	\$0	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$700,000	\$238,000,000	\$238,000,000	\$0	\$238,000,000	\$0	\$238,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$680,349,000	\$1,490,807,476	\$1,490,807,476	\$0	\$1,490,807,476	\$0	\$1,490,807,476
Total Receipts		\$748,959,710	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
Change in Fund Balance		\$553,441,805	\$1,228,770,000	\$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 : 2019-21
Status : Approved

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$681,677,504	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Total Receipts	\$681,434,941	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Change in Fund Balance	(\$242,563)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6300	Clearing Account	\$681,677,504	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Total Requirements		\$681,677,504	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6300	Clearing Account	\$681,434,941	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Total Receipts		\$681,434,941	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Change in Fund Balance		(\$242,563)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRF TO TRUST FUNDS	\$681,677,504	\$1,494,513,580	\$1,494,513,580	\$0	\$1,494,513,580	\$0	\$1,494,513,580
538186	FUNDS TRANSFER PER HB4	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$681,677,504	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Total Requirements		\$681,677,504	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$58,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$58,223	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436150	EMPLYER UNEMP INS CONTRIB	\$680,146,983	\$1,253,135,580	\$1,253,135,580	\$0	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$529,735	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total CONTRIBUTIONS & DONATIONS		\$680,676,718	\$1,263,135,580	\$1,263,135,580	\$0	\$1,263,135,580	\$0	\$1,263,135,580

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438188	FUNDS TRF TO US TREASURY	\$700,000	\$241,378,000	\$241,378,000	\$0	\$241,378,000	\$0	\$241,378,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700,000	\$241,378,000	\$241,378,000	\$0	\$241,378,000	\$0	\$241,378,000
Total Receipts		\$681,434,941	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Change in Fund Balance		(\$242,563)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	TRF TO TRUST FUNDS	\$681,677,504	\$1,494,513,580	\$1,494,513,580	\$0	\$1,494,513,580	\$0	\$1,494,513,580
538186	FUNDS TRANSFER PER HB4	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$681,677,504	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580
Total Requirements		\$681,677,504	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$58,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$58,223	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436150	EMPLYER UNEMP INS CONTRIB	\$680,146,983	\$1,253,135,580	\$1,253,135,580	\$0	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$529,735	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total CONTRIBUTIONS & DONATIONS		\$680,676,718	\$1,263,135,580	\$1,263,135,580	\$0	\$1,263,135,580	\$0	\$1,263,135,580

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438188	FUNDS TRF TO US TREASURY	\$700,000	\$241,378,000	\$241,378,000	\$0	\$241,378,000	\$0	\$241,378,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700,000	\$241,378,000	\$241,378,000	\$0	\$241,378,000	\$0	\$241,378,000
Total Receipts		\$681,434,941	\$1,504,513,580	\$1,504,513,580	\$0	\$1,504,513,580	\$0	\$1,504,513,580



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

6300-Clearing Account

Change in Fund Balance	(\$242,563)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$700,000	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Total Receipts	\$922,861	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Change in Fund Balance	\$222,861	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6400	ESC Reserve Fund	\$700,000	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Total Requirements		\$700,000	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6400	ESC Reserve Fund	\$922,861	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Total Receipts		\$922,861	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Change in Fund Balance		\$222,861	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535325	OTH INT PAY-NONOPERATING	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	Intra to Claims/Benefits	\$700,000	\$215,000,000	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
538190	TRANSFER COLLECTION COSTS	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700,000	\$217,500,000	\$217,500,000	\$0	\$217,500,000	\$0	\$217,500,000
Total Requirements		\$700,000	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$652,224	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$652,224	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436150	EMPLYER UNEMP INS CONTRIB	\$270,637	\$227,300,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000
Total CONTRIBUTIONS & DONATIONS		\$270,637	\$227,300,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000
Total Receipts		\$922,861	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000

Change in Fund Balance		\$222,861	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535325	OTH INT PAY-NONOPERATING	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	Intra to Claims/Benefits	\$700,000	\$215,000,000	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
538190	TRANSFER COLLECTION COSTS	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$700,000	\$217,500,000	\$217,500,000	\$0	\$217,500,000	\$0	\$217,500,000
Total Requirements		\$700,000	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$652,224	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$652,224	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436150	EMPLYER UNEMP INS CONTRIB	\$270,637	\$227,300,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000
Total CONTRIBUTIONS & DONATIONS		\$270,637	\$227,300,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000
Total Receipts		\$922,861	\$227,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Change in Fund Balance		\$222,861	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts	\$16,561,541	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Change in Fund Balance	\$14	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6701	Trust Fund Account	\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6701	Trust Fund Account	\$16,561,541	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$16,561,541	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Change in Fund Balance	\$14	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANS INTRA DEPTADMIN	\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$14	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFERS	\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$16,561,541	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Change in Fund Balance	\$14	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538101	TRANS INTRA DEPTADMIN	\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$14	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANSFERS	\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,561,527	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$16,561,541	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Change in Fund Balance		\$14	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$230,261,483	\$234,325,091	\$235,632,401	(\$15,226,298)	\$220,406,103	(\$15,221,989)	\$220,410,412
Total Receipts	\$44,385,194	\$41,150,239	\$42,457,549	\$30,102	\$42,487,651	\$30,102	\$42,487,651
Net Appropriation	\$185,876,289	\$193,174,852	\$193,174,852	(\$15,256,400)	\$177,918,452	(\$15,252,091)	\$177,922,761

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,852.220	1,836.780	1,854.230	0.000	1,854.230	0.000	1,854.230



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Office of the Secretary	\$5,905,742	\$4,150,241	\$4,651,981	\$65,461	\$4,717,442	\$65,461	\$4,717,442
1115	LWS-CLEAN WATER MANAGEMENT TRUST	\$18,166,955	\$18,385,442	\$18,328,701	(\$4,000,000)	\$14,328,701	(\$4,000,000)	\$14,328,701
1116	NHP-ADMINISTRATION	\$763,317	\$817,525	\$817,525	\$0	\$817,525	\$0	\$817,525
1120	Administrative Services	\$8,410,847	\$7,263,946	\$7,148,798	\$22,003	\$7,170,801	\$22,003	\$7,170,801
1207	African American Heritage Commission Fund	\$95,637	\$0	\$0	\$0	\$0	\$0	\$0
1210	Office of Archives History & Parks - Administration	\$1,122,285	\$1,003,529	\$728,403	(\$63,476)	\$664,927	(\$63,476)	\$664,927
1220	Historical Publications	\$325,564	\$464,627	\$474,133	\$0	\$474,133	\$0	\$474,133
1230	Archives and Records	\$3,052,176	\$3,402,001	\$3,259,962	\$0	\$3,259,962	\$0	\$3,259,962
1241	State Historic Sites	\$9,170,606	\$8,773,355	\$8,773,355	(\$500,000)	\$8,273,355	(\$500,000)	\$8,273,355
1242	Tryon Palace - Historic Sites and Gardens	\$2,824,638	\$3,146,932	\$3,196,250	\$0	\$3,196,250	\$0	\$3,196,250
1243	State Capitol	\$326,154	\$367,482	\$367,482	\$0	\$367,482	\$0	\$367,482
1245	NC Maritime Museum	\$1,986,205	\$2,029,527	\$2,079,241	(\$95,000)	\$1,984,241	(\$95,000)	\$1,984,241
1250	Historic Preservation	\$1,570,513	\$1,435,557	\$1,544,896	\$0	\$1,544,896	\$0	\$1,544,896
1255	Historic Preservation - Federal	\$1,049,386	\$999,778	\$999,778	\$0	\$999,778	\$0	\$999,778
1260	Office of State Archaeology	\$1,924,363	\$1,354,308	\$1,363,909	\$0	\$1,363,909	\$0	\$1,363,909
1265	American Battlefield Protection NPS Grant	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
1290	Western Office	\$219,910	\$226,100	\$230,189	\$0	\$230,189	\$0	\$230,189
1320	Museum of Art	\$9,509,459	\$10,183,653	\$10,137,724	(\$260,860)	\$9,876,864	(\$260,860)	\$9,876,864
1330	NC Arts Council	\$9,620,937	\$9,014,566	\$9,048,303	(\$825,000)	\$8,223,303	(\$825,000)	\$8,223,303
1340	NC Symphony	\$2,926,275	\$2,506,581	\$2,506,581	(\$350,000)	\$2,156,581	(\$350,000)	\$2,156,581
1355	NC Arts Council - Federal Funds	\$619,706	\$940,457	\$1,080,698	\$14,521	\$1,095,219	\$14,521	\$1,095,219
1410	State Library Services	\$4,685,433	\$5,050,618	\$5,050,457	(\$189,734)	\$4,860,723	(\$185,425)	\$4,865,032
1480	Statewide Library Programs and Grants	\$16,743,485	\$16,353,812	\$16,353,812	(\$700,000)	\$15,653,812	(\$700,000)	\$15,653,812
1485	IMLS National Leadership Grants	\$0	\$0	\$81,946	\$0	\$81,946	\$0	\$81,946
1495	State Library - Federal	\$4,009,509	\$4,328,829	\$4,312,967	\$0	\$4,312,967	\$0	\$4,312,967
1500	Museum of History	\$6,555,650	\$7,237,318	\$7,218,404	(\$415,273)	\$6,803,131	(\$415,273)	\$6,803,131
1610	LWS NATURAL RESOURCE PLANNING	\$221,153	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804
1680	North Carolina Division of Parks and	\$63,647,015	\$65,529,352	\$68,132,446	(\$7,382,618)	\$60,749,828	(\$7,382,618)	\$60,749,828



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	Recreation							
1685	DPR-State Parks-Federal	\$669,487	\$0	\$0	\$0	\$0	\$0	\$0
1760	North Carolina Museum of Natural Science	\$14,996,317	\$16,000,952	\$15,881,274	(\$351,493)	\$15,529,781	(\$351,493)	\$15,529,781
1805	North Carolina Zoological Park	\$19,838,800	\$21,492,195	\$22,963,958	\$0	\$22,963,958	\$0	\$22,963,958
1855	North Carolina Aquariums Fund	\$18,974,303	\$21,146,034	\$18,191,225	\$26,441	\$18,217,666	\$26,441	\$18,217,666
1991	Indirect Reserve	\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156
1992	Continuation Reserve	\$36,745	\$275,043	\$275,043	(\$221,270)	\$53,773	(\$221,270)	\$53,773
Total Requirements		\$230,261,483	\$234,325,091	\$235,632,401	(\$15,226,298)	\$220,406,103	(\$15,221,989)	\$220,410,412

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Office of the Secretary	\$406,099	\$250	\$250	\$0	\$250	\$0	\$250
1116	NHP-ADMINISTRATION	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
1120	Administrative Services	\$1,296,329	\$83,661	\$83,634	\$0	\$83,634	\$0	\$83,634
1207	African American Heritage Commission Fund	\$450	\$0	\$0	\$0	\$0	\$0	\$0
1210	Office of Archives History & Parks - Administration	\$219,329	\$144,016	\$69,079	\$0	\$69,079	\$0	\$69,079
1230	Archives and Records	\$180,087	\$154,180	\$66,360	\$0	\$66,360	\$0	\$66,360
1241	State Historic Sites	\$105,107	\$620	\$620	\$0	\$620	\$0	\$620
1242	Tryon Palace - Historic Sites and Gardens	\$408,354	\$353,808	\$353,958	\$0	\$353,958	\$0	\$353,958
1243	State Capitol	\$0	\$200	\$200	\$0	\$200	\$0	\$200
1245	NC Maritime Museum	\$103,639	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
1250	Historic Preservation	\$288,509	\$93,416	\$202,755	\$0	\$202,755	\$0	\$202,755
1255	Historic Preservation - Federal	\$1,049,386	\$999,778	\$999,778	\$0	\$999,778	\$0	\$999,778
1260	Office of State Archaeology	\$694,894	\$123,560	\$133,161	\$0	\$133,161	\$0	\$133,161
1265	American Battlefield Protection NPS Grant	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
1290	Western Office	\$16,737	\$8,040	\$12,129	\$0	\$12,129	\$0	\$12,129
1320	Museum of Art	\$540,068	\$506,577	\$460,648	(\$10,860)	\$449,788	(\$10,860)	\$449,788
1330	NC Arts Council	\$435,208	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1340	NC Symphony	\$38,578	\$41,237	\$41,237	\$0	\$41,237	\$0	\$41,237
1355	NC Arts Council - Federal Funds	\$619,706	\$940,457	\$1,080,698	\$14,521	\$1,095,219	\$14,521	\$1,095,219
1410	State Library Services	\$17,164	\$29,181	\$9,656	\$0	\$9,656	\$0	\$9,656
1480	Statewide Library Programs and Grants	\$187,198	\$0	\$0	\$0	\$0	\$0	\$0
1485	IMLS National Leadership Grants	\$0	\$0	\$81,946	\$0	\$81,946	\$0	\$81,946
1495	State Library - Federal	\$4,009,510	\$4,328,829	\$4,312,967	\$0	\$4,312,967	\$0	\$4,312,967
1500	Museum of History	\$98,071	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
1610	LWS NATURAL RESOURCE PLANNING	\$221,891	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804
1680	North Carolina Division of Parks and Recreation	\$11,045,140	\$9,010,332	\$11,603,860	\$0	\$11,603,860	\$0	\$11,603,860
1685	DPR-State Parks-Federal	\$669,486	\$0	\$0	\$0	\$0	\$0	\$0
1760	North Carolina Museum of Natural Science	\$777,795	\$511,656	\$516,716	\$0	\$516,716	\$0	\$516,716
1805	North Carolina Zoological Park	\$9,250,041	\$9,939,077	\$11,439,841	\$0	\$11,439,841	\$0	\$11,439,841
1855	North Carolina Aquariums Fund	\$11,412,372	\$13,418,795	\$10,488,144	\$26,441	\$10,514,585	\$26,441	\$10,514,585
1991	Indirect Reserve	\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156
Total Receipts		\$44,385,194	\$41,150,239	\$42,457,549	\$30,102	\$42,487,651	\$30,102	\$42,487,651
Net Appropriation		\$185,876,289	\$193,174,852	\$193,174,852	(\$15,256,400)	\$177,918,452	(\$15,252,091)	\$177,922,761

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Office of the Secretary	46.000	46.000	49.000	3.000	52.000	3.000	52.000
1115	LWS-CLEAN WATER MANAGEMENT TRUST	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1116	NHP-ADMINISTRATION	9.000	9.100	9.000	0.000	9.000	0.000	9.000
1120	Administrative Services	31.000	33.000	30.870	-0.130	30.740	-0.130	30.740
1210	Office of Archives History & Parks - Administration	10.000	10.000	7.000	-3.000	4.000	-3.000	4.000
1220	Historical Publications	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1230	Archives and Records	48.760	50.760	47.760	0.000	47.760	0.000	47.760



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1241	State Historic Sites	129.800	129.800	129.800	0.000	129.800	0.000	129.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	44.000	43.000	0.000	43.000	0.000	43.000
1243	State Capitol	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1245	NC Maritime Museum	28.000	27.000	28.000	0.000	28.000	0.000	28.000
1250	Historic Preservation	19.990	18.050	19.990	0.000	19.990	0.000	19.990
1255	Historic Preservation - Federal	9.950	10.700	9.950	0.000	9.950	0.000	9.950
1260	Office of State Archaeology	26.760	14.760	24.760	0.000	24.760	0.000	24.760
1290	Western Office	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1320	Museum of Art	144.300	144.300	143.300	-1.000	142.300	-1.000	142.300
1330	NC Arts Council	22.110	21.110	21.110	0.000	21.110	0.000	21.110
1340	NC Symphony	8.010	8.010	8.010	0.000	8.010	0.000	8.010
1355	NC Arts Council - Federal Funds	1.790	0.790	2.790	1.000	3.790	1.000	3.790
1410	State Library Services	62.000	62.000	62.130	0.130	62.260	0.130	62.260
1485	IMLS National Leadership Grants	0.000	0.000	1.000	0.000	1.000	0.000	1.000
1495	State Library - Federal	7.000	13.000	7.000	0.000	7.000	0.000	7.000
1500	Museum of History	97.000	97.000	97.000	0.000	97.000	0.000	97.000
1610	LWS NATURAL RESOURCE PLANNING	3.000	2.900	3.000	0.000	3.000	0.000	3.000
1680	North Carolina Division of Parks and Recreation	489.500	481.500	491.500	-1.000	490.500	-1.000	490.500
1760	North Carolina Museum of Natural Science	151.000	151.000	151.000	0.000	151.000	0.000	151.000
1805	North Carolina Zoological Park	260.500	260.250	262.510	0.000	262.510	0.000	262.510
1855	North Carolina Aquariums Fund	179.750	177.750	180.750	1.000	181.750	1.000	181.750
Total FTE		1,852.220	1,836.780	1,854.230	0.000	1,854.230	0.000	1,854.230



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**460-Department of Natural and Cultural Resources
14800-Department of Natural and Cultural Resources - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$2,355,544	\$2,831,263	\$2,766,522	\$1,961	\$2,768,483	\$1,961	\$2,768,483
531112	EPA-REG SALARIES-RECPT	\$298,612	\$352,006	\$304,953	(\$7,897)	\$297,056	(\$7,897)	\$297,056
531141	SEC/COUNCIL OF ST SAL-APP	\$74,119	\$139,040	\$156,003	\$0	\$156,003	\$0	\$156,003
531211	SPA-REG SALARIES-APPRO	\$55,723,362	\$61,740,768	\$61,744,643	(\$18,847)	\$61,725,796	(\$18,847)	\$61,725,796
531212	SPA-REG SALARIES-RECPT	\$6,042,521	\$6,570,349	\$7,435,830	\$24,870	\$7,460,700	\$24,870	\$7,460,700
531221	SPA TIME LIMITED SAL-APP	\$227,501	\$58,461	\$18,673	\$390	\$19,063	\$390	\$19,063
531222	SPA TIME LIMITED SAL-REC	\$241,860	\$651,999	\$773,311	\$0	\$773,311	\$0	\$773,311
531231	LEO SALARIES-APPRO	\$7,617,724	\$9,156,540	\$9,240,229	\$25,386	\$9,265,615	\$25,386	\$9,265,615
531232	LEO SALARIES-RECPT	\$253,173	\$245,776	\$361,788	\$5,851	\$367,639	\$5,851	\$367,639
531311	REG(N S) TEMP WAGES-APPR	\$4,937,040	\$4,081,827	\$4,081,827	\$0	\$4,081,827	\$0	\$4,081,827
531312	REG(N S) TEMP WAGES-RECPT	\$1,596,920	\$2,059,117	\$2,058,262	\$0	\$2,058,262	\$0	\$2,058,262
531351	STU TEMP WAGES - APPRO	\$27,098	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$463,867	\$24,444	\$104,585	\$0	\$104,585	\$0	\$104,585
531412	OT PAY - RECEIPTS	\$78,039	\$14,736	\$14,736	\$0	\$14,736	\$0	\$14,736
531421	HOLIDAY PAY - APPRO	\$320,546	\$109,397	\$109,397	\$0	\$109,397	\$0	\$109,397
531422	HOLIDAY PAY - RECEIPTS	\$39,559	\$9,860	\$9,860	\$0	\$9,860	\$0	\$9,860
531431	SHIFT PREM PAY - APPRO	\$197,792	\$66,215	\$66,215	\$0	\$66,215	\$0	\$66,215
531432	SHIFT PREM PAY - RECEIPTS	\$7,696	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
531441	CALLBK/STBY PREM PAY-APPR	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$71,455	\$128	\$128	\$0	\$128	\$0	\$128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$997,202	\$998,469	\$998,469	\$0	\$998,469	\$0	\$998,469
531462	EPA&SPA-LONGVTY PAY-REC	\$69,917	\$30,784	\$30,784	\$0	\$30,784	\$0	\$30,784
531511	SOCIAL SEC CONTRIB-APPRO	\$5,340,431	\$6,077,100	\$6,083,230	\$680	\$6,083,910	\$680	\$6,083,910
531512	SOCIAL SEC CONTRIB-RECPTS	\$634,014	\$717,802	\$801,471	\$1,746	\$803,217	\$1,746	\$803,217



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531521	REG RETIRE CONTRIB-APPRO	\$10,203,824	\$12,202,154	\$12,193,569	(\$3,936)	\$12,189,633	(\$3,936)	\$12,189,633
531522	REG RETIRE CONTRIB-RECPTS	\$1,150,115	\$1,313,919	\$1,495,855	\$2,719	\$1,498,574	\$2,719	\$1,498,574
531531	LEO RETIRE CONTRIB-APPRO	\$1,785,788	\$2,156,249	\$2,178,565	\$5,585	\$2,184,150	\$5,585	\$2,184,150
531532	LEO RETIRE CONTRIB-RECPTS	\$57,712	\$58,023	\$83,801	\$1,287	\$85,088	\$1,287	\$85,088
531561	MED INS CONTRIB-APPRO	\$8,681,639	\$10,177,923	\$10,177,923	\$0	\$10,177,923	\$0	\$10,177,923
531562	MED INS CONTRIB-RECPTS	\$879,342	\$1,033,580	\$1,166,769	\$1,526	\$1,168,295	\$1,526	\$1,168,295
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$17,326	\$17,326	\$0	\$17,326	\$0	\$17,326
531576	FLEXIBLE SPENDING SAVINGS	\$122,286	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
531577	UI INS 1% PAYMENT TO DES	\$0	\$334	\$334	\$0	\$334	\$0	\$334
531627	ST DISABILITY PMT-APPROP	\$53,125	\$44,641	\$44,641	\$23,144	\$67,785	\$23,144	\$67,785
531628	ST DISABILITY PMT-RECEIPT	\$3,907	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$506,788	\$196,625	\$196,625	\$0	\$196,625	\$0	\$196,625
531632	WRKER COMP-TEMP DIS PAYMN	\$119,257	\$20,348	\$20,348	\$0	\$20,348	\$0	\$20,348
531633	WRKER COMP-PERM DIS PAYMN	\$226,927	\$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	\$73,973	\$420	\$420	\$0	\$420	\$0	\$420
531651	COMPENSATION TO BOARD MEM	\$0	\$3,498	\$3,498	\$0	\$3,498	\$0	\$3,498
Total PERSONAL SERVICES		\$111,480,902	\$123,209,822	\$124,789,291	\$64,465	\$124,853,756	\$64,465	\$124,853,756

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$283,964	\$35,504	\$5,504	\$0	\$5,504	\$0	\$5,504
532132	OTHER PROVIDED MED SER	\$67,896	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$8,216	\$38,273	\$16,117	\$0	\$16,117	\$0	\$16,117
532135	SUBSTANCE USE SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$102,828	\$918,538	\$7,159	\$0	\$7,159	\$0	\$7,159
532141	WAN SUPPORT SERVICES	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,556	\$8,077	\$8,077	\$0	\$8,077	\$0	\$8,077
532144	PC/PRINTER SUPPORT SVC	\$8,717	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$112	\$415	\$415	\$0	\$415	\$0	\$415
532148	APPLICATION DEVELOPMENT	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$21,304	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,424	\$37,479	\$14,500	\$0	\$14,500	\$0	\$14,500
532170	ADMIN SERVICES	\$2,461,818	\$1,597,747	\$1,979,619	\$0	\$1,979,619	\$0	\$1,979,619
532181	FOOD SER AGREEMENT	\$1,247	\$48,754	\$7,174	\$0	\$7,174	\$0	\$7,174
532182	LAUNDRY SER AGREEMENT	\$8,137	\$21,867	\$7,797	\$0	\$7,797	\$0	\$7,797
532183	LABORATORY SER AGREEMENT	\$27,321	\$18,000	\$27,990	\$0	\$27,990	\$0	\$27,990
532184	JANITORIAL SER AGREEMENT	\$79,252	\$117,346	\$98,446	\$0	\$98,446	\$0	\$98,446
532185	WASTE REM/RECY SER AGREEM	\$694,222	\$414,641	\$386,355	\$0	\$386,355	\$0	\$386,355
532186	SECURITY SERVICE AGREE	\$263,961	\$218,598	\$274,990	\$0	\$274,990	\$0	\$274,990
532187	PEST CONTROL AGREEMENT	\$216,669	\$69,236	\$47,382	\$0	\$47,382	\$0	\$47,382
532188	LAWNS & GROUNDS SER AGREE	\$38,677	\$69,996	\$44,567	\$0	\$44,567	\$0	\$44,567
532191	DUAL EMP PAY TO AGENCY	\$137,408	\$99,000	\$137,379	\$0	\$137,379	\$0	\$137,379
532192	HONORARIUMS	\$13,325	\$26,030	\$26,030	\$0	\$26,030	\$0	\$26,030
532195	VETERINARY SERVICES	\$146,366	\$111,468	\$127,668	\$0	\$127,668	\$0	\$127,668
532199	MISC CONTRACTUAL SERVICES	\$3,054,255	\$1,977,520	\$1,610,741	\$0	\$1,610,741	\$0	\$1,610,741
532210	ENRG SER -ELECTRICAL	\$3,817,130	\$3,904,884	\$3,926,434	\$0	\$3,926,434	\$0	\$3,926,434
532220	ENRG SER -NAT.GAS/PROPANE	\$593,229	\$667,226	\$649,595	\$0	\$649,595	\$0	\$649,595
532230	ENRG SER -WATER & SEWER	\$920,091	\$742,239	\$754,731	\$0	\$754,731	\$0	\$754,731
532241	ENRG SER -FUEL OIL	\$222,051	\$233,536	\$249,978	\$0	\$249,978	\$0	\$249,978



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532244	ENRG SER -CHEM & ADDIT	\$0	\$59	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$356,948	\$314,019	\$322,941	\$0	\$322,941	\$0	\$322,941
532320	REPAIRS-OTHER STRUCTURES	\$280,895	\$15,939	\$17,032	\$0	\$17,032	\$0	\$17,032
532331	REPAIRS-MOTOR VEHICLES	\$453,398	\$371,782	\$378,958	\$0	\$378,958	\$0	\$378,958
532332	REPAIRS-OTH COMPUTER EQP	\$6,187	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
532333	REPAIRS-OTHER EQUIPMENT	\$224,622	\$258,130	\$209,496	\$0	\$209,496	\$0	\$209,496
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,216	\$2,000	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$11,385	\$12,000	\$12,668	\$0	\$12,668	\$0	\$12,668
532390	REPAIRS-OTHER	\$663,416	\$402,809	\$629,369	\$0	\$629,369	\$0	\$629,369
532410	MAINT AGREEMNT-BUILDINGS	\$51,213	\$82,597	\$58,250	\$0	\$58,250	\$0	\$58,250
532430	MAINT AGREEMENT-EQUIP	\$305,350	\$379,154	\$277,433	\$0	\$277,433	\$0	\$277,433
532441	MAINT AGRMT-OTHER SOFTWRE	\$130,643	\$139,892	\$117,012	\$0	\$117,012	\$0	\$117,012
532443	MAINT AGRMT-OTHER DP EQP	\$3,194	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532446	MAINT AGREE-LAN EQUIP	\$5,817	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,473	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$8,051	\$2,500	\$0	\$2,500	\$0	\$2,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$547,359	\$199,353	\$408,876	\$0	\$408,876	\$0	\$408,876
532511	RENT/LEASE -LAND	\$2,520	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$283,464	\$350,760	\$267,341	\$9,125	\$276,466	\$13,434	\$280,775
532513	RENT/LEASE-OTH FACILITIES	\$6,005	\$18,580	\$15,313	\$0	\$15,313	\$0	\$15,313
532521	RENT/LEASE-MOTOR VEHICLES	\$484,441	\$181,627	\$268,491	\$0	\$268,491	\$0	\$268,491
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$13,282	\$31,405	\$31,137	\$0	\$31,137	\$0	\$31,137



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532535	RENT/LEASE-SERVER EQUIP	\$10,300	\$100	\$10,100	\$0	\$10,100	\$0	\$10,100
532590	RENT/LEASE OTHER PROPERTY	\$380,676	\$409,490	\$389,631	\$0	\$389,631	\$0	\$389,631
532711	TRANSP AIR - IN STATE	\$1,244	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANSP AIR-OUT STATE,IN US	\$56,630	\$56,449	\$43,004	\$0	\$43,004	\$0	\$43,004
532713	TRANSP AIR-OUT OF COUNTRY	\$4,050	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$106,754	\$310,299	\$123,037	\$0	\$123,037	\$0	\$123,037
532715	TRANS GRND-OUT STA,IN US	\$7,766	\$17,064	\$10,889	\$0	\$10,889	\$0	\$10,889
532716	TRANS GRND-OUT OF COUNTRY	\$68	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$29,372	\$5,422	\$9,479	\$0	\$9,479	\$0	\$9,479
532718	TRANS OTH-OUTSTATE, IN US	\$1,680	\$2,300	\$1,934	\$0	\$1,934	\$0	\$1,934
532721	LODGING - IN STATE	\$155,765	\$98,956	\$82,045	\$0	\$82,045	\$0	\$82,045
532722	LODGING-OUT STATE, IN US	\$108,646	\$65,534	\$51,389	\$0	\$51,389	\$0	\$51,389
532723	LODGING-OUT OF COUNTRY	\$1,386	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532724	MEALS - IN STATE	\$99,632	\$82,598	\$72,172	\$0	\$72,172	\$0	\$72,172
532725	MEALS-OUT OF STATE,IN US	\$28,836	\$23,957	\$15,503	\$0	\$15,503	\$0	\$15,503
532726	MEALS - OUT OF COUNTRY	\$259	\$1,000	\$884	\$0	\$884	\$0	\$884
532727	MISC - IN STATE	\$2,887	\$16,974	\$12,111	\$0	\$12,111	\$0	\$12,111
532728	MISC - OUT STATE, IN US	\$1,163	\$3,146	\$2,863	\$0	\$2,863	\$0	\$2,863
532731	BD/NON-EMPLOYEE TRANSP	\$14,467	\$40,513	\$39,829	\$0	\$39,829	\$0	\$39,829
532732	BD/NON-EMPLOYEE SUBSIS	\$32,908	\$38,178	\$34,897	\$0	\$34,897	\$0	\$34,897
532811	TELEPHONE SERVICE	\$1,187,796	\$1,184,954	\$1,242,998	\$0	\$1,242,998	\$0	\$1,242,998
532812	TELECOMMUN DATA CHRG	\$162,633	\$424,476	\$195,071	\$0	\$195,071	\$0	\$195,071
532814	CELLULAR PHONE SERVICES	\$100,534	\$78,666	\$70,616	\$0	\$70,616	\$0	\$70,616
532815	EMAIL AND CALENDARING	\$0	\$91,746	\$70,786	\$0	\$70,786	\$0	\$70,786
532817	INTERNET SERV PROV CHARGE	\$25,576	\$26,542	\$25,502	\$0	\$25,502	\$0	\$25,502



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532819	TELEPHONE WIRING SVC CHR	\$1,269	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
532821	COMPUTER/DATA PROCESS SVC	\$8,227	\$66,021	\$28,842	\$0	\$28,842	\$0	\$28,842
532822	MANAGED LAN SVC CHARGE	\$22,719	\$28,311	\$25,860	\$0	\$25,860	\$0	\$25,860
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$73,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532824	MANAGED SERVER SVCS	\$572,670	\$816,197	\$533,033	\$0	\$533,033	\$0	\$533,033
532825	MANAGED WAN SVCS	\$819,773	\$412,240	\$812,240	\$0	\$812,240	\$0	\$812,240
532826	SOFTWARE SUBSCRIPTIONS	\$507,702	\$35,059	\$411,059	\$0	\$411,059	\$0	\$411,059
532828	MANAGED DESKTOP SVCS	\$1,170,034	\$557,930	\$1,172,930	\$0	\$1,172,930	\$0	\$1,172,930
532840	POSTAGE, FREIGHT & DELIV	\$576,818	\$421,239	\$225,830	\$0	\$225,830	\$0	\$225,830
532850	PRINT,BIND,DUPLICATE	\$180,233	\$282,538	\$227,213	\$0	\$227,213	\$0	\$227,213
532860	ADVERTISING	\$344,007	\$293,390	\$189,857	\$0	\$189,857	\$0	\$189,857
532870	CABLE TV	\$3,870	\$500	\$3,871	\$0	\$3,871	\$0	\$3,871
532911	PROPERTY-INSURANCE	\$1,078,451	\$719,721	\$676,630	\$0	\$676,630	\$0	\$676,630
532912	MOTOR VEHICLE INSURANCE	\$184,034	\$207,000	\$205,966	\$0	\$205,966	\$0	\$205,966
532913	LIABILITY INSURANCE	\$2,842	\$8,776	\$7,155	\$0	\$7,155	\$0	\$7,155
532919	OTHER INSURANCE	\$272,306	\$90,247	\$90,247	\$0	\$90,247	\$0	\$90,247
532930	REGISTRATION FEES	\$152,034	\$58,145	\$61,622	\$0	\$61,622	\$0	\$61,622
532941	EMP EDUCATION ASSIST PROG	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$19,289	\$22,068	\$26,091	\$0	\$26,091	\$0	\$26,091
532950	EMP MOVING EXPENSES	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$25,497,822	\$21,309,750	\$20,729,624	\$9,125	\$20,738,749	\$13,434	\$20,743,058

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$373,906	\$425,208	\$319,063	\$0	\$319,063	\$0	\$319,063



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$94,818	\$76,863	\$73,979	\$0	\$73,979	\$0	\$73,979
533130	PHOTOGRAPHIC SUPPLIES	\$18,706	\$13,184	\$10,984	\$0	\$10,984	\$0	\$10,984
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,400	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$572,412	\$696,328	\$628,308	(\$250,000)	\$378,308	(\$250,000)	\$378,308
533190	OTHER ADMIN SUPPLIES	\$27,539	\$36,638	\$26,387	\$0	\$26,387	\$0	\$26,387
533210	JANITORIAL SUPPLIES	\$406,132	\$422,273	\$433,784	\$0	\$433,784	\$0	\$433,784
533220	BEDDING & TEXTILE PROD	\$28,611	\$22,916	\$42,916	\$0	\$42,916	\$0	\$42,916
533240	CARPENTRY & HARDWARE SUPP	\$717,641	\$652,183	\$756,796	\$0	\$756,796	\$0	\$756,796
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,421,039	\$1,322,629	\$2,147,113	\$0	\$2,147,113	\$0	\$2,147,113
533260	SAND, GRAVEL, CONCRETE SUPP	\$93,791	\$59,721	\$79,521	\$0	\$79,521	\$0	\$79,521
533270	STRUCTURAL STEEL SUPPLIES	\$3,503	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$36,134	\$55,161	\$55,161	\$0	\$55,161	\$0	\$55,161
533290	OTHER FACILITY & HARDWARE	\$805,317	\$428,491	\$704,873	\$0	\$704,873	\$0	\$704,873
533310	GASOLINE	\$792,125	\$721,821	\$708,819	\$0	\$708,819	\$0	\$708,819
533320	DIESEL FUEL	\$97,975	\$140,597	\$115,634	\$0	\$115,634	\$0	\$115,634
533330	OIL, LUBRICANTS, FLUIDS	\$38,881	\$103,347	\$54,289	\$0	\$54,289	\$0	\$54,289
533340	TIRES & TUBES	\$133,392	\$125,644	\$104,644	\$0	\$104,644	\$0	\$104,644
533350	MOTOR VEH REPLCEMNT PARTS	\$427,667	\$368,088	\$329,737	\$0	\$329,737	\$0	\$329,737
533410	FOOD SUPPLIES	\$203,646	\$172,294	\$321,569	\$0	\$321,569	\$0	\$321,569
533510	CLOTHING & UNIFORMS	\$313,786	\$283,003	\$328,553	\$0	\$328,553	\$0	\$328,553
533520	RECREATIONAL SUPPLIES	\$22,936	\$6,605	\$8,440	\$0	\$8,440	\$0	\$8,440
533610	DRUG SUPPLIES	\$74,260	\$73,953	\$73,953	\$0	\$73,953	\$0	\$73,953
533640	OPTICAL SUPPLIES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$493,553	\$386,339	\$326,839	\$0	\$326,839	\$0	\$326,839



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$135,175	\$119,584	\$105,633	\$0	\$105,633	\$0	\$105,633
533800	PURCHASES FOR RESALE	\$903,646	\$457,857	\$1,105,357	\$0	\$1,105,357	\$0	\$1,105,357
533900	OTHER MATERIALS & SUPP	\$650,401	\$290,024	\$440,869	\$0	\$440,869	\$0	\$440,869
Total SUPPLIES		\$8,887,668	\$7,465,198	\$9,307,268	(\$250,000)	\$9,057,268	(\$250,000)	\$9,057,268

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$48,200	\$100,000	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$719,184	\$86,000	\$1,887	\$0	\$1,887	\$0	\$1,887
534420	OTH STR-DESIGN CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$67,729	\$69,019	\$14,409	\$0	\$14,409	\$0	\$14,409
534513	FURN-CLASSROOM/LIBRARY	\$4,238	\$0	\$4,188	\$0	\$4,188	\$0	\$4,188
534521	OFFICE EQUIPMENT	\$64,501	\$35,265	\$35,115	\$0	\$35,115	\$0	\$35,115
534523	EQUIP-SCIENTIFIC/MEDICAL	\$31,200	\$99,478	\$37,496	\$0	\$37,496	\$0	\$37,496
534528	EQUIP-VOICE COMMUNICATION	\$219,213	\$73,691	\$47,583	\$0	\$47,583	\$0	\$47,583
534529	EQUIP-CUSTODY & SECURITY	\$5,129	\$248	\$1,248	\$0	\$1,248	\$0	\$1,248
534530	OTHER DP EQUIPMENT	\$19,130	\$2,904	\$1,277	\$0	\$1,277	\$0	\$1,277
534532	VIDEO TRANSMISSION EQUIP	\$133,451	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,520	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$274,761	\$204,464	\$175,167	\$0	\$175,167	\$0	\$175,167
534539	OTHER EQUIPMENT	\$991,246	\$442,483	\$468,927	\$0	\$468,927	\$0	\$468,927
534541	AUTOS, TRUCKS, & BUSES	\$947,441	\$405,101	\$672,848	\$0	\$672,848	\$0	\$672,848



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534543	BOATS	\$0	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$17,919	\$26,563	\$26,563	\$0	\$26,563	\$0	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$370,263	\$122,414	\$117,714	\$0	\$117,714	\$0	\$117,714
534550	LIVESTOCK & OTHER ANIMALS	\$6,265	\$66,875	\$19,012	\$0	\$19,012	\$0	\$19,012
534610	ART & ARTIFACTS	\$37,350	\$16,953	\$16,953	\$0	\$16,953	\$0	\$16,953
534630	LBRRY&LRNING RESRCE COLL	\$1,571,660	\$1,832,125	\$1,768,197	(\$200,000)	\$1,568,197	(\$200,000)	\$1,568,197
534711	OTHER COMPUTER SOFTWARE	\$8,973	\$11,581	\$12,060	\$0	\$12,060	\$0	\$12,060
534713	PC SOFTWARE	\$264,676	\$95,108	\$89,660	\$0	\$89,660	\$0	\$89,660
534714	SERVER SOFTWARE	\$30,260	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$5,838,478	\$3,726,114	\$3,547,146	(\$200,000)	\$3,347,146	(\$200,000)	\$3,347,146

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$5,667	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
535120	LICENSES & PERMIT COSTS	\$64,211	\$57,047	\$45,122	\$0	\$45,122	\$0	\$45,122
535232	LEO SEPARATION ALLOWANCE	\$458,666	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535640	INDIRECT (OVERHEAD) COSTS	\$177,698	\$164,812	\$175,501	\$0	\$175,501	\$0	\$175,501
535675	P-CARD CLEARING	(\$24,154)	\$0	\$0	\$0	\$0	\$0	\$0
535680	VENDOR REFUND CLEARING	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$872,064	\$253,280	\$224,564	\$0	\$224,564	\$0	\$224,564
535840	SERVICE & OTHER AWARDS	\$14,736	\$12,926	\$12,474	\$0	\$12,474	\$0	\$12,474
535890	OTHER ADMIN EXPENSE	\$358,757	\$27,636	\$30,562	\$0	\$30,562	\$0	\$30,562
535900	OTHER EXPENSES	\$229,791	\$55,930	\$103,720	\$0	\$103,720	\$0	\$103,720
535950	PETTY/IMPREST CASH	\$600	\$83,126	\$83,276	\$0	\$83,276	\$0	\$83,276



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$369,611	\$251,007	\$231,944	\$0	\$231,944	\$0	\$231,944
Total OTHER EXPENSES & ADJUSTMENTS		\$2,533,148	\$1,018,155	\$1,019,554	\$0	\$1,019,554	\$0	\$1,019,554

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536301	GOV-LIBRARY-FORMULA GRTS	\$14,377,844	\$13,982,131	\$13,982,131	\$0	\$13,982,131	\$0	\$13,982,131
536401	GOV-DISCRETIONARY GRT-LIB	\$2,329,286	\$0	\$0	\$0	\$0	\$0	\$0
536604	GOV-KENANSVILLE	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536605	GOV-WAKE FOREST	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536606	GOV-FAIR BLUFF COMM FY18	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536607	GOV-PAMLICO COUNTY FY18	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536608	GOV-LINCOLN COUNTY FY18	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536609	GOV-CATAWBA COUNTY	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536610	GOV-BURLINGTON	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536611	GOV-DUNN	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536612	GOV-EDEN	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536613	GOV-LINCOLNTON	\$0	\$325,000	\$325,000	(\$325,000)	\$0	(\$325,000)	\$0
536614	GOV-WASHINGTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536615	GOV-DAVIDSON COUNTY	\$0	\$74,000	\$74,000	(\$74,000)	\$0	(\$74,000)	\$0
536616	GOV-JACKSON COUNTY	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536617	GOV-ARCHER LODGE FY18	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536618	GOV-BOILING SPRINGS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536619	GOV-CLAYTON	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536620	GOV-CRAMERTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536621	GOV-FUQUAY-VARINA FY18	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0



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536622	GOV-GARNER	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536623	GOV-GRANITE FALLS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536624	GOV-HUNTERSVILLE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536625	GOV-NORWOOD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536626	GOV-WAKE FOREST	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536627	GOV-YOUNGSVILLE	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536628	GOV-SIMPSON	\$0	\$34,618	\$34,618	(\$34,618)	\$0	(\$34,618)	\$0
536629	GOV-WATAUGA COUNTY FY18	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536630	GOV-YANCEY COUNTY	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536684	GOV-CTY BELMONT STOWE PAR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536686	GOV-ROCKHAM CTY GREENWAY	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
536687	GOV-WATUGA CTY GW MED CTR	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0
536688	GOV-CTY LINKCOTN ROSS PK	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536689	GOV-PAMLICO CTY ALINCE PK	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
536691	GOV-TOWN OF SMITHFIELD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536694	GOV-TOWN OF ST PAULS LIB	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
536696	NGO-MOORSEVILLE PUB LIB	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
536920	GOV-ARTSCO-UNSERVED	\$58,300	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$37,975	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536976	GOV-CLG GRANTS-NPS-FED	\$116,341	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536990	GOV-ARTS COUNC-GRNT PROG	\$148,100	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$269,606	\$203,708	\$203,708	\$0	\$203,708	\$0	\$203,708
536997	GOV-PARTNERSHIP-FED	\$21,279	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$304,287	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



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536E01	NGO-LIBRARY-DISCRETIONARY	\$206,071	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO-NC SYMPHONY SOCIETY	\$1,924,691	\$1,974,691	\$1,974,691	(\$350,000)	\$1,624,691	(\$350,000)	\$1,624,691
536G05	NGO-SAMPSON CTY HIST MUS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536G06	NGO-ARTS COUNCIL WILMGTN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G07	NGO-CHEROKEE CTY MUSEUM	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536G33	NGO-FRIENDS MARITIME SP	\$0	\$95,000	\$95,000	(\$95,000)	\$0	(\$95,000)	\$0
536G34	NGO-HISTORIC BURKE FOUND	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G35	NGO-AVIATION MUSEUM HALL	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536G36	NGO-SAMPSON COUNTY M FY18	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G37	NGO-TOBACCO FARM LIFE	\$0	\$21,000	\$21,000	(\$21,000)	\$0	(\$21,000)	\$0
536G38	NGO-WILKES HERITAGE MUS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G39	NGO-ARTS COUNCIL OF FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G40	NGO-DREAMS OF WILM FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G41	NGO-HIGH POINT ARTS COUNC	\$0	\$180,000	\$180,000	(\$180,000)	\$0	(\$180,000)	\$0
536G42	NGO-KIDS MAKING IT FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G43	UNUSED	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536G44	NGO-STOKES COUNTY ARTS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G45	NGO-THALIAN ASSOCIATION	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
536G46	NGO-BLUE RIDGE CONSERVANC	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G47	NGO-ELKIN VALLEY TR FY18	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536G49	NGO-GRASSROOTS INITIATIV	\$2,398,430	\$2,398,430	\$2,398,430	\$0	\$2,398,430	\$0	\$2,398,430
536G50	NGO-SMITHFIELD-SELMA CHAM	\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
536G51	NGO-PLAINVIEW COMMUNITY	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G52	NGO-LAUREL RIDGE CAMP	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G53	NGO-TRAIL OF FAITHAMP	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536G54	NGO-VETERANS MEMORIAL	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G55	NGO-WACCAMAW SIOUAN TRIBE	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
536G56	NGO-AURORA FOSSIL MUSEUM	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G57	NGO-KALEIDEUM DOWNTOWN	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G58	NGO-KIDSENSES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G60	NGO-FORT DOBBS ALLIA FY18	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G73	NGO-DREAMS OF WILM, INC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G74	NGO-DESTINATION CLEVELAND	\$15,401	\$0	\$0	\$0	\$0	\$0	\$0
536G75	NGO-RAEFORD-HOKE MUSEUM	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G76	NGO-GRANVILLE CTY HIST SO	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G77	NGO-ZING ZUM CHLDRN MUS J	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G78	NGO-MUS C CARO OCEAN ISLE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
536G81	NGO-POCOSIN ART ORGANIZAT	\$77,794	\$0	\$0	\$0	\$0	\$0	\$0
536G82	NGO-A.R. HEALTHCAR SYS GW	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0
536G84	NGO-FRIENDS OF ABERDEEN L	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G85	NGO-FORT DOBBS ALLIA FY17	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
536G86	NGO-FRIENDS MUS ALBEMARLE	\$12,394	\$0	\$0	\$0	\$0	\$0	\$0
536G93	NGO-ELKIN VALLEY TRAIL	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$125,500	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$33,025	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J55	OTHER AID & GRANTS TO NGO	\$26,613	\$0	\$0	\$0	\$0	\$0	\$0
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,231,628	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,534,102	\$2,900,000	\$2,900,000	(\$300,000)	\$2,600,000	(\$300,000)	\$2,600,000



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AID & PUBLIC ASSISTANCE

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536J97	NGO-ARTSCO-BASIC-FED	\$74,868	\$327,700	\$327,700	\$0	\$327,700	\$0	\$327,700
536Q00	OTHER AID&GRTS INDIVIDUAL	\$236,000	\$283,000	\$283,000	\$0	\$283,000	\$0	\$283,000
Total AID & PUBLIC ASSISTANCE		\$30,582,234	\$35,140,637	\$35,140,637	(\$6,628,618)	\$28,512,019	(\$6,628,618)	\$28,512,019

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537109	RESERVE-INDIRECT COST	\$0	\$67,715	\$105,927	\$0	\$105,927	\$0	\$105,927
537112	NC MUSEUM OF ART-RES	\$0	\$258,457	\$0	\$0	\$0	\$0	\$0
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$221,270	\$221,270	(\$221,270)	\$0	(\$221,270)	\$0
Total RESERVES		\$0	\$547,442	\$327,197	(\$221,270)	\$105,927	(\$221,270)	\$105,927

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,958,261	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,618,668	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$964,616	\$0	\$0	\$0	\$0	\$0	\$0
538122	TR TO BC 54804	\$36,745	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
538130	TRF TO FUND 2002	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
538143	TRANSFER TO 2658	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO FUND 1680	\$184	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRANSFER TO BC 24816	\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
538158	TRANSFER TO BC 24814	\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538159	TRANS TO FUND 1210	\$63,458	\$59,353	\$59,265	\$0	\$59,265	\$0	\$59,265
538162	TRANS TO FUND 1120	\$111,088	\$52,551	\$55,964	\$0	\$55,964	\$0	\$55,964
538174	TRANS TO FUND 1230	\$4,367	\$41,882	\$0	\$0	\$0	\$0	\$0



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5381AG	TRF TO BC 24820	\$19,680,010	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,441,230	\$41,907,973	\$40,771,684	(\$8,000,000)	\$32,771,684	(\$8,000,000)	\$32,771,684
Total Requirements		\$230,261,483	\$234,325,091	\$235,632,401	(\$15,226,298)	\$220,406,103	(\$15,221,989)	\$220,410,412

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432503	NCSU SEA GRANT	\$3,419	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,419	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433113	INT/DIV INC INVST-GENERAL	\$1,048	\$680	\$1,050	\$0	\$1,050	\$0	\$1,050
Total INVESTMENT INCOME		\$1,048	\$680	\$1,050	\$0	\$1,050	\$0	\$1,050

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$73,384	\$87,606	\$51,909	\$0	\$51,909	\$0	\$51,909
434140	MAINTENANCE & REPAIR SVC	\$167,467	\$138,119	\$167,468	\$0	\$167,468	\$0	\$167,468
434150	FOOD & VENDING SVC	\$2,689,495	\$1,781,841	\$2,736,138	\$0	\$2,736,138	\$0	\$2,736,138
434160	PROFESSIONAL SERVICES	\$8,349	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$57,369	\$32,392	\$18,555	\$0	\$18,555	\$0	\$18,555
434196	SALES COMMISSIONS	\$687,176	\$846,940	\$689,847	\$0	\$689,847	\$0	\$689,847
434310	SALE OF PUBLICATIONS	\$0	\$2,080	\$1,080	\$0	\$1,080	\$0	\$1,080
434320	SALE OF SURPLUS PROPERTY	\$81,876	\$114,759	\$114,759	\$0	\$114,759	\$0	\$114,759



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434390	OTH SALES OF GDS OR PUBL	\$1,136,057	\$909,269	\$1,046,200	\$0	\$1,046,200	\$0	\$1,046,200
434410	RENTAL OF REAL PROPERTY	\$6,316,365	\$5,310,430	\$6,460,620	\$0	\$6,460,620	\$0	\$6,460,620
434420	RENTAL OF EQUIPMENT	\$253,674	\$228,173	\$258,639	\$0	\$258,639	\$0	\$258,639
Total SALES, SERVICE, & RENTALS		\$11,471,212	\$9,451,609	\$11,545,215	\$0	\$11,545,215	\$0	\$11,545,215

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$135,839	\$99,139	\$143,212	\$0	\$143,212	\$0	\$143,212
435500	FINES,PENAL, ASSESS FEE	\$26	\$600	\$600	\$0	\$600	\$0	\$600
435600	REGISTRATION FEES	\$336	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
435700	GATE/ADMISSION FEES	\$18,199,104	\$21,748,123	\$20,128,356	\$26,441	\$20,154,797	\$26,441	\$20,154,797
435900	OTHER LIC,FEES/PERMITS	\$768,758	\$508,244	\$602,386	\$0	\$602,386	\$0	\$602,386
Total FEES, LICENSES, & FINES		\$19,104,062	\$22,358,606	\$20,877,054	\$26,441	\$20,903,495	\$26,441	\$20,903,495

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,879,189	\$1,376,490	\$1,325,961	(\$10,860)	\$1,315,101	(\$10,860)	\$1,315,101
436203	CAPITAL GIFTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,079,189	\$1,376,490	\$1,325,961	(\$10,860)	\$1,315,101	(\$10,860)	\$1,315,101

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$678,781	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$31	\$331	\$331	\$0	\$331	\$0	\$331
437127	PROCUREMENT CARD REBATES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$177,698	\$164,812	\$175,501	\$0	\$175,501	\$0	\$175,501



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$137,538	\$133,274	\$133,274	\$0	\$133,274	\$0	\$133,274
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$83,126	\$83,276	\$0	\$83,276	\$0	\$83,276
437994	RETURNED CHECK FEE	\$145	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	\$453,122	\$35,991	\$27,438	\$0	\$27,438	\$0	\$27,438
Total MISCELLANEOUS		\$1,448,067	\$417,731	\$420,017	\$0	\$420,017	\$0	\$420,017

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$2,390,996	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$104,692	\$0	\$0	\$0	\$0	\$0	\$0
438101	TR FROM DEQ	\$32,336	\$0	\$0	\$0	\$0	\$0	\$0
438117	TRANSFER FROM FUND 2230	\$59,315	\$75,083	\$0	\$0	\$0	\$0	\$0
438118	TRAN FR GOV OFF-OSBM	\$273,811	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$178,913	\$165,668	\$122,697	\$0	\$122,697	\$0	\$122,697
438127	E TRANSFER FROM NC STATE	\$311,601	\$62,868	\$0	\$0	\$0	\$0	\$0
438128	TRANSFER FROM OSC	\$0	\$986	\$986	\$0	\$986	\$0	\$986
438131	TR FROM 54801/5500	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
438134	81AGSFER FROM FUND 1260	\$184	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRF DIT	\$222,840	\$0	\$0	\$0	\$0	\$0	\$0
438189	TR FROM BC 24820	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,601,508	\$304,605	\$623,683	\$0	\$623,683	\$0	\$623,683

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$76,922	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	AGENCY REIMBURSE-REVERT	\$15,985	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$248,329	\$205,655	\$259,650	\$0	\$259,650	\$0	\$259,650
538307	REIM- OPERATING SUPP	\$4,443	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538315	REIMB FROM DOT	\$144,920	\$138,852	\$138,852	\$0	\$138,852	\$0	\$138,852
538322	REIMB-OPERATING EXPENSES	\$34,164	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$742	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
538333	REIMB-WILDLIFE RESOURCES	\$68,621	\$72,952	\$72,952	\$0	\$72,952	\$0	\$72,952
538360	REIMBURSE FROM COMMERCE	\$5,199	\$1,317	\$70,466	\$0	\$70,466	\$0	\$70,466
538381	REIMB-PERSONNEL EXPENSES	\$119,979	\$443,739	\$511,667	\$0	\$511,667	\$0	\$511,667
538815	TFRS NEH - IDC	\$101,315	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
538820	TFRS NARA-NHPRC	\$59,654	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$619,706	\$967,047	\$1,107,288	\$14,521	\$1,121,809	\$14,521	\$1,121,809
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$28,145	\$0	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$4,009,510	\$4,344,626	\$4,399,676	\$0	\$4,399,676	\$0	\$4,399,676
538850	TFRS NPS-HISTORIC PRESERV	\$1,167,201	\$983,656	\$983,656	\$0	\$983,656	\$0	\$983,656
5388Z5	HEXASTYLIS NANIFLORA	\$0	\$12,026	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,676,689	\$7,240,518	\$7,664,569	\$14,521	\$7,679,090	\$14,521	\$7,679,090
Total Receipts		\$44,385,194	\$41,150,239	\$42,457,549	\$30,102	\$42,487,651	\$30,102	\$42,487,651
Net Appropriation		\$185,876,289	\$193,174,852	\$193,174,852	(\$15,256,400)	\$177,918,452	(\$15,252,091)	\$177,922,761

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	37.950	38.566	37.950	0.000	37.950	0.000	37.950



Recommended Base Budget (Worksheet I)
Summary By Account
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	2.350	2.734	1.350	-1.000	0.350	-1.000	0.350
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	1,413.030	1,415.449	1,410.010	-4.000	1,406.010	-4.000	1,406.010
531212	SPA-REG SALARIES-RECPT	165.890	154.031	167.920	1.000	168.920	1.000	168.920
531221	SPA TIME LIMITED SAL-APP	6.000	-4.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITED SAL-REC	11.000	13.000	10.000	0.000	10.000	0.000	10.000
531231	LEO SALARIES-APPRO	210.000	211.000	214.000	4.000	218.000	4.000	218.000
531232	LEO SALARIES-RECPT	5.000	4.000	6.000	0.000	6.000	0.000	6.000
537159	RESERVE ACCOUNT	0.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

The purpose of the Office of the Secretary (Office) is to set policy and to supervise operations and public information activities of the department to assure departmental programs serve the natural and cultural needs of the people of North Carolina. The Office also administers the North Carolina Awards program, the highest honor the state can bestow on a citizen. The internal audit section is located within the Office. Also, the Office supervises the operation of the Marketing and Communications sections, the human resources, information technology services, and oversees the state boards and commissions related to the Department of Natural and Cultural Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$71,873	\$3,059	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$74,119	\$139,040	\$156,003	\$0	\$156,003	\$0	\$156,003
531211	SPA-REG SALARIES-APPRO	\$2,780,330	\$2,815,522	\$3,193,954	\$48,633	\$3,242,587	\$48,633	\$3,242,587
531311	REG(N S) TEMP WAGES-APPR	\$16,906	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,967	\$22,404	\$22,404	\$0	\$22,404	\$0	\$22,404
531511	SOCIAL SEC CONTRIB-APPRO	\$217,878	\$226,896	\$257,294	\$3,720	\$261,014	\$3,720	\$261,014
531521	REG RETIRE CONTRIB-APPRO	\$507,892	\$554,700	\$626,076	\$8,530	\$634,606	\$8,530	\$634,606
531561	MED INS CONTRIB-APPRO	\$235,986	\$280,784	\$288,414	\$4,578	\$292,992	\$4,578	\$292,992
531576	FLEXIBLE SPENDING SAVINGS	\$5,417	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,952,095	\$4,042,405	\$4,544,145	\$65,461	\$4,609,606	\$65,461	\$4,609,606

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$280,394	\$304	\$304	\$0	\$304	\$0	\$304
532170	ADMIN SERVICES	\$82,362	\$33,423	\$33,423	\$0	\$33,423	\$0	\$33,423
532181	FOOD SER AGREEMENT	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$78,646	\$26,477	\$26,477	\$0	\$26,477	\$0	\$26,477
532333	REPAIRS-OTHER EQUIPMENT	\$946	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$690	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$4,076	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,219	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,074	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532715	TRANS GRND-OUT STA,IN US	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,562	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532722	LODGING-OUT STATE, IN US	\$11,176	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,701	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$140	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,302	\$2,877	\$2,877	\$0	\$2,877	\$0	\$2,877
532850	PRINT,BIND,DUPLICATE	\$1,342	\$4,766	\$4,766	\$0	\$4,766	\$0	\$4,766
532860	ADVERTISING	\$25,050	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$937	\$400	\$400	\$0	\$400	\$0	\$400
532950	EMP MOVING EXPENSES	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$541,802	\$85,677	\$85,677	\$0	\$85,677	\$0	\$85,677
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$21,096	\$8,111	\$8,111	\$0	\$8,111	\$0	\$8,111
533120	DATA PROCESSING SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,237	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$496	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30,519	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
Total SUPPLIES		\$59,058	\$18,146	\$18,146	\$0	\$18,146	\$0	\$18,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$702,928	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,980	\$585	\$585	\$0	\$585	\$0	\$585
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$133,451	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,666	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,736	\$538	\$538	\$0	\$538	\$0	\$538
Total PROPERTY, PLANT & EQUIPMENT		\$875,076	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,187	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$6,022	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
Total OTHER EXPENSES & ADJUSTMENTS		\$9,209	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$318,346	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$100,157	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$468,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,905,742	\$4,150,241	\$4,651,981	\$65,461	\$4,717,442	\$65,461	\$4,717,442

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$0	\$250	\$250	\$0	\$250	\$0	\$250

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$100,156	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$434	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$100,591	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$301,980	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,508	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$406,099	\$250	\$250	\$0	\$250	\$0	\$250
Net Appropriation		\$5,499,644	\$4,149,991	\$4,651,731	\$65,461	\$4,717,192	\$65,461	\$4,717,192

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	45.000	45.000	48.000	3.000	51.000	3.000	51.000
Total FTE		46.000	46.000	49.000	3.000	52.000	3.000	52.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Replicates a fund transferred fund from the Department of Environment and Natural Resources to the Department of Natural and Cultural Resources. Per §143B-135.246, this fund supports the operational and personnel costs of the Clean Water Management Trust Fund (CWMTF) in administering the grant program under the direction and oversight of the Executive Director

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$626,785	\$752,798	\$707,798	\$0	\$707,798	\$0	\$707,798
531411	OT PAY - APPROPRIATED	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,671	\$14,601	\$14,601	\$0	\$14,601	\$0	\$14,601
531511	SOCIAL SEC CONTRIB-APPRO	\$46,274	\$58,705	\$55,262	\$0	\$55,262	\$0	\$55,262
531521	REG RETIRE CONTRIB-APPRO	\$109,048	\$142,219	\$133,921	\$0	\$133,921	\$0	\$133,921
531561	MED INS CONTRIB-APPRO	\$56,089	\$61,040	\$61,040	\$0	\$61,040	\$0	\$61,040
531576	FLEXIBLE SPENDING SAVINGS	\$1,036	\$357	\$357	\$0	\$357	\$0	\$357
531627	ST DISABILITY PMT-APPROP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531651	COMPENSATION TO BOARD MEM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$849,040	\$1,036,320	\$979,579	\$0	\$979,579	\$0	\$979,579

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,570	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532143	LAN SUPPORT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532145	MANAGE SERVER SUPPORT SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532149	IT PROJ MGMT ANALYSIS SVCS	\$21,304	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,847	\$49,918	\$49,918	\$0	\$49,918	\$0	\$49,918
532181	FOOD SER AGREEMENT	\$0	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$24,000	\$41,700	\$25,700	\$0	\$25,700	\$0	\$25,700
532331	REPAIRS-MOTOR VEHICLES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$44,795	\$2,900	\$31,900	\$0	\$31,900	\$0	\$31,900



**Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Replicates a fund transferred fund from the Department of Environment and Natural Resources to the Department of Natural and Cultural Resources. Per §143B-135.246, this fund supports the operational and personnel costs of the Clean Water Management Trust Fund (CWMTF) in administering the grant program under the direction and oversight of the Executive Director

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532447	MAINT AGREE-PC/PRINTER	\$1,689	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$14,758	\$15,598	\$15,598	\$0	\$15,598	\$0	\$15,598
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$3,374	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532715	TRANS GRND-OUT STA,IN US	\$210	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,499	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$2,950	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$48	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$880	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$228	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,227	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532814	CELLULAR PHONE SERVICES	\$1,484	\$450	\$450	\$0	\$450	\$0	\$450
532815	EMAIL AND CALENDARING	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532817	INTERNET SERV PROV CHARGE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532824	MANAGED SERVER SVCS	\$916	\$11,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$400	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$1,341	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532850	PRINT,BIND,DUPLICATE	\$2,125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$590	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,408	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$148,038	\$181,966	\$181,966	\$0	\$181,966	\$0	\$181,966

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,617	\$900	\$900	\$0	\$900	\$0	\$900
533150	SECURITY & SAFETY SUPP	\$182	\$426	\$426	\$0	\$426	\$0	\$426
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,639	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$964	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$3,793	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Replicates a fund transferred fund from the Department of Environment and Natural Resources to the Department of Natural and Cultural Resources. Per §143B-135.246, this fund supports the operational and personnel costs of the Clean Water Management Trust Fund (CWMTF) in administering the grant program under the direction and oversight of the Executive Director

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,708	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	TRF TO FUND 2002	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530

Total Requirements		\$18,166,955	\$18,385,442	\$18,328,701	(\$4,000,000)	\$14,328,701	(\$4,000,000)	\$14,328,701
Net Appropriation		\$18,166,955	\$18,385,442	\$18,328,701	(\$4,000,000)	\$14,328,701	(\$4,000,000)	\$14,328,701

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

This fund separates Natural Heritage Program from Clean Water Management Trust Fund and revise trust fund administrative expense provisions. This fund consists of all receipts derived from contracts and grants that support special projects conducted by Natural Heritage Program staff. Typically receipts support natural areas inventories or data analysis and originate with NC Department of Transportation, NC Wildlife Resources Commission, US Fish and Wildlife Service, or other government or nonprofit agencies. The Division and funding source determine how funds will be used in compliance with relevant grants and contracts to support the purpose of the Nature Preserves Act.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$497,582	\$531,739	\$531,739	\$0	\$531,739	\$0	\$531,739
531421	HOLIDAY PAY - APPRO	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,559	\$5,904	\$5,904	\$0	\$5,904	\$0	\$5,904
531511	SOCIAL SEC CONTRIB-APPRO	\$36,067	\$41,130	\$41,130	\$0	\$41,130	\$0	\$41,130
531512	SOCIAL SEC CONTRIB-RECPTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$86,547	\$99,704	\$99,704	\$0	\$99,704	\$0	\$99,704
531561	MED INS CONTRIB-APPRO	\$52,821	\$54,936	\$54,936	\$0	\$54,936	\$0	\$54,936
531576	FLEXIBLE SPENDING SAVINGS	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$683,121	\$733,413	\$733,413	\$0	\$733,413	\$0	\$733,413

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	MANAGE SERVER SUPPORT SVC	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532170	ADMIN SERVICES	\$21,890	\$2,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$20,555	\$22,751	\$22,751	\$0	\$22,751	\$0	\$22,751
532447	MAINT AGREE-PC/PRINTER	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,648	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$96	\$96	\$0	\$96	\$0	\$96
532712	TRANS AIR-OUT STATE,IN US	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,336	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$46	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$208	\$180	\$180	\$0	\$180	\$0	\$180
532721	LODGING - IN STATE	\$4,484	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$1,701	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$3,875	\$3,986	\$3,986	\$0	\$3,986	\$0	\$3,986
532725	MEALS-OUT OF STATE,IN US	\$372	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$40	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$42	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$141	\$544	\$544	\$0	\$544	\$0	\$544
532732	BD/NON-EMPLOYEE SUBSIS	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,154	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
532812	TELECOMMUN DATA CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$1,510	\$2,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532815	EMAIL AND CALENDARING	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532817	INTERNET SERV PROV CHARGE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532821	COMPUTER/DATA PROCESS SVC	\$0	\$18,850	\$850	\$0	\$850	\$0	\$850
532822	MANAGED LAN SVC CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$969	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532826	SOFTWARE SUBSCRIPTIONS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$341	\$500	\$500	\$0	\$500	\$0	\$500



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$860	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532913	LIABILITY INSURANCE	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532930	REGISTRATION FEES	\$2,215	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$76,342	\$80,330	\$76,330	\$0	\$76,330	\$0	\$76,330

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$741	\$300	\$1,300	\$0	\$1,300	\$0	\$1,300
533120	DATA PROCESSING SUPPLIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
533150	SECURITY & SAFETY SUPP	\$37	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$33	\$180	\$180	\$0	\$180	\$0	\$180
533510	CLOTHING & UNIFORMS	\$644	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,628	\$825	\$2,825	\$0	\$2,825	\$0	\$2,825

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$55	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,464	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,714	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



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14800-Department of Natural and Cultural Resources - General Fund

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$512	\$2,817	\$2,817	\$0	\$2,817	\$0	\$2,817
535840	SERVICE & OTHER AWARDS	\$0	\$140	\$140	\$0	\$140	\$0	\$140
Total OTHER EXPENSES & ADJUSTMENTS		\$512	\$2,957	\$2,957	\$0	\$2,957	\$0	\$2,957
Total Requirements		\$763,317	\$817,525	\$817,525	\$0	\$817,525	\$0	\$817,525

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$762,183	\$817,525	\$817,525	\$0	\$817,525	\$0	\$817,525

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	9.100	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.100	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
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Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,096,894	\$2,391,404	\$2,300,496	(\$875)	\$2,299,621	(\$875)	\$2,299,621
531212	SPA-REG SALARIES-RECPT	\$40,587	\$39,272	\$39,622	\$0	\$39,622	\$0	\$39,622
531312	REG(N S) TEMP WAGES-RECPT	\$51,328	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$566	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$693	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,396	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149
531462	EPA&SPA-LONGVTY PAY-REC	\$1,589	\$498	\$498	\$0	\$498	\$0	\$498
531511	SOCIAL SEC CONTRIB-APPRO	\$156,934	\$183,368	\$176,413	(\$67)	\$176,346	(\$67)	\$176,346
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,004	\$3,045	\$3,072	\$0	\$3,072	\$0	\$3,072
531521	REG RETIRE CONTRIB-APPRO	\$366,171	\$443,947	\$429,963	(\$132)	\$429,831	(\$132)	\$429,831
531522	REG RETIRE CONTRIB-RECPTS	\$7,225	\$7,979	\$7,575	\$0	\$7,575	\$0	\$7,575
531561	MED INS CONTRIB-APPRO	\$162,153	\$192,017	\$188,743	(\$67)	\$188,676	(\$67)	\$188,676
531562	MED INS CONTRIB-RECPTS	\$4,871	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
531576	FLEXIBLE SPENDING SAVINGS	\$4,181	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$334	\$334	\$0	\$334	\$0	\$334
531627	ST DISABILITY PMT-APPROP	\$0	\$11,152	\$11,152	\$23,144	\$34,296	\$23,144	\$34,296
531631	WRKER COMP-MED PAYMENTS	\$144,800	\$126,936	\$126,936	\$0	\$126,936	\$0	\$126,936



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$985	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,085,413	\$3,424,168	\$3,309,020	\$22,003	\$3,331,023	\$22,003	\$3,331,023

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$93,675	\$913,836	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$8,717	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$379,990	\$12,744	\$127,744	\$0	\$127,744	\$0	\$127,744
532185	WASTE REM/RECY SER AGREEM	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,578	\$23,667	\$23,667	\$0	\$23,667	\$0	\$23,667
532310	REPAIRS-BUILDINGS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$685	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$19,421	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,746	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532447	MAINT AGREE-PC/PRINTER	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$413,851	\$31,280	\$241,280	\$0	\$241,280	\$0	\$241,280
532521	RENT/LEASE-MOTOR VEHICLES	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,336	\$120,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532721	LODGING - IN STATE	\$2,543	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$336,063	\$521,729	\$336,729	\$0	\$336,729	\$0	\$336,729
532812	TELECOMMUN DATA CHRG	\$1,214	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
532821	COMPUTER/DATA PROCESS SVC	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$493,034	\$784,197	\$493,033	\$0	\$493,033	\$0	\$493,033
532825	MANAGED WAN SVCS	\$819,773	\$412,240	\$812,240	\$0	\$812,240	\$0	\$812,240
532826	SOFTWARE SUBSCRIPTIONS	\$470,869	\$35,059	\$410,059	\$0	\$410,059	\$0	\$410,059
532828	MANAGED DESKTOP SVCS	\$1,170,034	\$557,930	\$1,172,930	\$0	\$1,172,930	\$0	\$1,172,930
532840	POSTAGE, FREIGHT & DELIV	\$47,561	\$260,920	\$50,920	\$0	\$50,920	\$0	\$50,920
532911	PROPERTY-INSURANCE	\$0	\$597	\$597	\$0	\$597	\$0	\$597
532912	MOTOR VEHICLE INSURANCE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$9,921	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,532	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$4,346,900	\$3,695,545	\$3,695,545	\$0	\$3,695,545	\$0	\$3,695,545

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,024	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
533120	DATA PROCESSING SUPPLIES	\$19,134	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$248	\$78	\$78	\$0	\$78	\$0	\$78
533310	GASOLINE	\$76	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$425	\$425	\$0	\$425	\$0	\$425
533410	FOOD SUPPLIES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,284	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
Total SUPPLIES		\$43,208	\$8,222	\$8,222	\$0	\$8,222	\$0	\$8,222

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,864	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$140,501	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747
534530	OTHER DP EQUIPMENT	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$122,644	\$52,131	\$52,131	\$0	\$52,131	\$0	\$52,131
534539	OTHER EQUIPMENT	\$33,558	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
534713	PC SOFTWARE	\$188,766	\$75,846	\$75,846	\$0	\$75,846	\$0	\$75,846
534714	SERVER SOFTWARE	\$20,611	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$528,694	\$136,011	\$136,011	\$0	\$136,011	\$0	\$136,011

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535675	P-CARD CLEARING	(\$24,154)	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$63,106	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$39,061	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$144,732	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$222,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$367,572	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,410,847	\$7,263,946	\$7,148,798	\$22,003	\$7,170,801	\$22,003	\$7,170,801

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$512	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SALES, SERVICE, & RENTALS		\$512	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$54,670	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
Total MISCELLANEOUS		\$54,822	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$880,034	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$215	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$111,088	\$55,861	\$55,834	\$0	\$55,834	\$0	\$55,834
438131	TR FROM 54801/5500	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRF DIT	\$222,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,240,996	\$55,861	\$55,834	\$0	\$55,834	\$0	\$55,834
Total Receipts		\$1,296,329	\$83,661	\$83,634	\$0	\$83,634	\$0	\$83,634
Net Appropriation		\$7,114,518	\$7,180,285	\$7,065,164	\$22,003	\$7,087,167	\$22,003	\$7,087,167

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	30.170	32.170	30.040	-0.130	29.910	-0.130	29.910
531212	SPA-REG SALARIES-RECPT	0.830	0.830	0.830	0.000	0.830	0.000	0.830
Total FTE		31.000	33.000	30.870	-0.130	30.740	-0.130	30.740



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1207-African American Heritage Commission Fund

The African American Heritage Commission was established as a separate division within the Department of Natural and Cultural Resources in FY 2016-17. This fund serves as the repository for appropriated and federal funds. Presently, there are multiple projects in several different funds that will be moved and consolidated in this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$37,194	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51,266	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$348	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1207-African American Heritage Commission Fund

The African American Heritage Commission was established as a separate division within the Department of Natural and Cultural Resources in FY 2016-17. This fund serves as the repository for appropriated and federal funds. Presently, there are multiple projects in several different funds that will be moved and consolidated in this fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$95,637	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$22	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$279	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$301	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538815	TFRS NEH - IDC	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$450	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$95,186	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Per G.S. § 121-7, the fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the divisions of the Office of Archives, History, and Parks in their work to collect, preserve, and utilize the state's historic and natural resources so that present and future residents of the state may better understand their history. The divisions supported and managed are: 1) the Division of Historical Resources that includes state programs for archaeology, historic preservation, and historical publications, 2) the Division of State Historic Sites and Properties, 3) the Division of State History Museums, 4) Division of Archives and Records, 5) the Division of Parks and Recreation, and 6) the Division of Land and Water Stewardship. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the divisions of the Office of Archives, History, and Parks and the educational initiatives of the Department of Natural and Cultural Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$552,031	\$578,139	\$433,660	(\$47,016)	\$386,644	(\$47,016)	\$386,644
531212	SPA-REG SALARIES-RECPT	\$76,837	\$102,158	\$47,453	\$0	\$47,453	\$0	\$47,453
531411	OT PAY - APPROPRIATED	\$938	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$998	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,814	\$18,168	\$18,168	\$0	\$18,168	\$0	\$18,168
531511	SOCIAL SEC CONTRIB-APPRO	\$42,118	\$44,821	\$33,768	(\$3,597)	\$30,171	(\$3,597)	\$30,171
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,798	\$7,817	\$3,631	\$0	\$3,631	\$0	\$3,631
531521	REG RETIRE CONTRIB-APPRO	\$97,462	\$110,720	\$83,354	(\$8,285)	\$75,069	(\$8,285)	\$75,069
531522	REG RETIRE CONTRIB-RECPTS	\$13,163	\$18,891	\$8,949	\$0	\$8,949	\$0	\$8,949
531561	MED INS CONTRIB-APPRO	\$51,823	\$52,389	\$35,098	(\$4,578)	\$30,520	(\$4,578)	\$30,520
531562	MED INS CONTRIB-RECPTS	\$5,869	\$12,208	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$637	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$862,534	\$946,311	\$671,185	(\$63,476)	\$607,709	(\$63,476)	\$607,709

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$37,646	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$93,501	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Per G.S. § 121-7, the fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the divisions of the Office of Archives, History, and Parks in their work to collect, preserve, and utilize the state's historic and natural resources so that present and future residents of the state may better understand their history. The divisions supported and managed are: 1) the Division of Historical Resources that includes state programs for archaeology, historic preservation, and historical publications, 2) the Division of State Historic Sites and Properties, 3) the Division of State History Museums, 4) Division of Archives and Records, 5) the Division of Parks and Recreation, and 6) the Division of Land and Water Stewardship. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the divisions of the Office of Archives, History, and Parks and the educational initiatives of the Department of Natural and Cultural Resources.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$0	\$749	\$749	\$0	\$749	\$0	\$749
532390	REPAIRS-OTHER	\$1,287	\$2,258	\$2,108	\$0	\$2,108	\$0	\$2,108
532430	MAINT AGREEMENT-EQUIP	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
532513	RENT/LEASE-OTH FACILITIES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,136	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,600	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$9,425	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
532715	TRANS GRND-OUT STA,IN US	\$86	\$60	\$60	\$0	\$60	\$0	\$60
532717	TRANSP OTHER - IN STATE	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,462	\$1,791	\$1,791	\$0	\$1,791	\$0	\$1,791
532722	LODGING-OUT STATE, IN US	\$1,406	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$684	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
532725	MEALS-OUT OF STATE,IN US	\$792	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$340	\$354	\$354	\$0	\$354	\$0	\$354
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$903	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,911	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Per G.S. § 121-7, the fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the divisions of the Office of Archives, History, and Parks in their work to collect, preserve, and utilize the state's historic and natural resources so that present and future residents of the state may better understand their history. The divisions supported and managed are: 1) the Division of Historical Resources that includes state programs for archaeology, historic preservation, and historical publications, 2) the Division of State Historic Sites and Properties, 3) the Division of State History Museums, 4) Division of Archives and Records, 5) the Division of Parks and Recreation, and 6) the Division of Land and Water Stewardship. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the divisions of the Office of Archives, History, and Parks and the educational initiatives of the Department of Natural and Cultural Resources.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$3,616	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
532860	ADVERTISING	\$0	\$262	\$262	\$0	\$262	\$0	\$262
532930	REGISTRATION FEES	\$2,331	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$168,101	\$35,449	\$35,299	\$0	\$35,299	\$0	\$35,299

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,354	\$7,908	\$8,208	\$0	\$8,208	\$0	\$8,208
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$42,912	\$7,225	\$7,225	\$0	\$7,225	\$0	\$7,225
Total SUPPLIES		\$53,534	\$15,133	\$15,433	\$0	\$15,433	\$0	\$15,433

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$13,193	\$1,950	\$1,800	\$0	\$1,800	\$0	\$1,800
534630	LBRRY&LRNING RESRCE COLL	\$21,686	\$584	\$584	\$0	\$584	\$0	\$584
Total PROPERTY, PLANT & EQUIPMENT		\$34,879	\$2,534	\$2,384	\$0	\$2,384	\$0	\$2,384

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Per G.S. § 121-7, the fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the divisions of the Office of Archives, History, and Parks in their work to collect, preserve, and utilize the state's historic and natural resources so that present and future residents of the state may better understand their history. The divisions supported and managed are: 1) the Division of Historical Resources that includes state programs for archaeology, historic preservation, and historical publications, 2) the Division of State Historic Sites and Properties, 3) the Division of State History Museums, 4) Division of Archives and Records, 5) the Division of Parks and Recreation, and 6) the Division of Land and Water Stewardship. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the divisions of the Office of Archives, History, and Parks and the educational initiatives of the Department of Natural and Cultural Resources.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$438	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$738	\$1,602	\$1,602	\$0	\$1,602	\$0	\$1,602

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID & PUBLIC ASSISTANCE		\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements		\$1,122,285	\$1,003,529	\$728,403	(\$63,476)	\$664,927	(\$63,476)	\$664,927

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total FEES, LICENSES, & FINES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Per G.S. § 121-7, the fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the divisions of the Office of Archives, History, and Parks in their work to collect, preserve, and utilize the state's historic and natural resources so that present and future residents of the state may better understand their history. The divisions supported and managed are: 1) the Division of Historical Resources that includes state programs for archaeology, historic preservation, and historical publications, 2) the Division of State Historic Sites and Properties, 3) the Division of State History Museums, 4) Division of Archives and Records, 5) the Division of Parks and Recreation, and 6) the Division of Land and Water Stewardship. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the divisions of the Office of Archives, History, and Parks and the educational initiatives of the Department of Natural and Cultural Resources.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,367	\$142	\$142	\$0	\$142	\$0	\$142
Total MISCELLANEOUS		\$1,671	\$442	\$442	\$0	\$442	\$0	\$442

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$112,910	\$0	\$0	\$0	\$0	\$0	\$0
438117	TRANSFER FROM FUND 2230	\$38,289	\$75,083	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$63,458	\$65,991	\$66,137	\$0	\$66,137	\$0	\$66,137
Total INTRAGOVERNMENTAL TRANSACTIONS		\$214,657	\$141,074	\$66,137	\$0	\$66,137	\$0	\$66,137

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	AGENCY REIMBURSE-REVERT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$219,329	\$144,016	\$69,079	\$0	\$69,079	\$0	\$69,079
Net Appropriation		\$902,956	\$859,513	\$659,324	(\$63,476)	\$595,848	(\$63,476)	\$595,848



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	8.000	6.000	-3.000	3.000	-3.000	3.000
531212	SPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		10.000	10.000	7.000	-3.000	4.000	-3.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

The purpose of the Historical Publications Section, as mandated under G.S. 121-4 (4), is to foster, promote, and encourage the study and appreciation of North Carolina history by editing, publishing, marketing, and selling material related to North Carolina history. Receipts are generated through orders placed by global consumers, which earn revenue for reprinting of selected publications and the publications of new titles.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$213,579	\$290,941	\$293,639	\$0	\$293,639	\$0	\$293,639
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,752	\$12,769	\$12,769	\$0	\$12,769	\$0	\$12,769
531511	SOCIAL SEC CONTRIB-APPRO	\$15,672	\$23,233	\$23,439	\$0	\$23,439	\$0	\$23,439
531521	REG RETIRE CONTRIB-APPRO	\$37,229	\$56,317	\$56,815	\$0	\$56,815	\$0	\$56,815
531561	MED INS CONTRIB-APPRO	\$23,975	\$36,624	\$42,728	\$0	\$42,728	\$0	\$42,728
531576	FLEXIBLE SPENDING SAVINGS	\$549	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$294,756	\$419,884	\$429,390	\$0	\$429,390	\$0	\$429,390

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$44,743	\$5,743	\$0	\$5,743	\$0	\$5,743
532712	TRANS AIR-OUT STATE,IN US	\$683	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$172	\$0	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$96	\$0	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$246	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$140	\$0	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$849	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$247	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,861	\$44,743	\$10,743	\$0	\$10,743	\$0	\$10,743



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,121	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$22,175	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$844	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$3,227	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$111	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$330	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,512	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$260	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements **\$325,564** **\$464,627** **\$474,133** **\$0** **\$474,133** **\$0** **\$474,133**

Net Appropriation **\$325,564** **\$464,627** **\$474,133** **\$0** **\$474,133** **\$0** **\$474,133**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

The purpose of the Division of Archives and Records as mandated by G.S. 121 and G.S. 132 is to promote and safeguard the documentary heritage of North Carolina, particularly as it pertains to public records. This mission is accomplished by managing and collecting the records of state and local governments and providing comprehensive records management services to agencies, including public universities, in administering their records. The division also collects and maintains private papers and non-textual records that document the history of the state. Archives and Records provides assistance to citizens and government entities in accessing and using information in the State Archives and preserves those records of enduring value to the highest archival standards. The division administers two regional archives and research facilities, the Outer Banks History Center and the Western Regional Archives, located in Manteo and Asheville respectively.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,055,488	\$2,240,904	\$2,197,904	\$0	\$2,197,904	\$0	\$2,197,904
531212	SPA-REG SALARIES-RECPT	\$70,016	\$67,825	\$37,293	\$0	\$37,293	\$0	\$37,293
531222	SPA TIME LIMITED SAL-REC	(\$175)	\$29,333	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$331	\$107	\$107	\$0	\$107	\$0	\$107
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,261	\$61,082	\$61,082	\$0	\$61,082	\$0	\$61,082
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$575	\$575	\$0	\$575	\$0	\$575
531511	SOCIAL SEC CONTRIB-APPRO	\$152,623	\$176,109	\$172,819	\$0	\$172,819	\$0	\$172,819
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,628	\$7,478	\$2,898	\$0	\$2,898	\$0	\$2,898
531521	REG RETIRE CONTRIB-APPRO	\$359,743	\$426,838	\$418,909	\$0	\$418,909	\$0	\$418,909
531522	REG RETIRE CONTRIB-RECPTS	\$11,964	\$18,064	\$6,897	\$0	\$6,897	\$0	\$6,897
531561	MED INS CONTRIB-APPRO	\$254,525	\$291,528	\$291,528	\$0	\$291,528	\$0	\$291,528
531562	MED INS CONTRIB-RECPTS	\$12,523	\$18,312	\$6,104	\$0	\$6,104	\$0	\$6,104
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDING SAVINGS	\$4,064	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PERSONAL SERVICES		\$2,975,990	\$3,338,485	\$3,196,446	\$0	\$3,196,446	\$0	\$3,196,446

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$34,369	\$186	\$34,186	\$0	\$34,186	\$0	\$34,186
532199	MISC CONTRACTUAL SERVICES	\$8,840	\$43,363	\$9,363	\$0	\$9,363	\$0	\$9,363
532230	ENRG SER -WATER & SEWER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$161	\$900	\$0	\$900	\$0	\$900
532715	TRANS GRND-OUT STA,IN US	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$320	\$320	\$0	\$320	\$0	\$320
532722	LODGING-OUT STATE, IN US	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$248	\$3,056	\$3,056	\$0	\$3,056	\$0	\$3,056
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$10,659	\$1,239	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$57,566	\$50,375	\$49,875	\$0	\$49,875	\$0	\$49,875

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,893	\$2,063	\$0	\$2,063	\$0	\$2,063
533900	OTHER MATERIALS & SUPP	\$4,547	\$9,998	\$9,998	\$0	\$9,998	\$0	\$9,998
Total SUPPLIES		\$4,547	\$11,891	\$12,061	\$0	\$12,061	\$0	\$12,061

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$11,597	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$330	\$0	\$330	\$0	\$330
534713	PC SOFTWARE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,996	\$0	\$330	\$0	\$330	\$0	\$330

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535960	ELECTRONIC PAYMT PROC FEE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,077	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

Total Requirements		\$3,052,176	\$3,402,001	\$3,259,962	\$0	\$3,259,962	\$0	\$3,259,962
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$67,519	\$72,864	\$43,909	\$0	\$43,909	\$0	\$43,909
434190	OTHER SALES & SERVICES	\$13,200	\$26,000	\$10,225	\$0	\$10,225	\$0	\$10,225
434390	OTH SALES OF GDS OR PUBL	\$8,939	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total SALES, SERVICE, & RENTALS		\$89,658	\$110,364	\$65,634	\$0	\$65,634	\$0	\$65,634

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	TRANSFER FROM FUND 2230	\$21,026	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$4,367	\$43,816	\$726	\$0	\$726	\$0	\$726
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,393	\$43,816	\$726	\$0	\$726	\$0	\$726

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
538820	TFRS NARA-NHPRC	\$59,654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,036	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$180,087	\$154,180	\$66,360	\$0	\$66,360	\$0	\$66,360
Net Appropriation		\$2,872,089	\$3,247,821	\$3,193,602	\$0	\$3,193,602	\$0	\$3,193,602



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	46.760	47.760	46.760	0.000	46.760	0.000	46.760
531212	SPA-REG SALARIES-RECPT	2.000	2.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		48.760	50.760	47.760	0.000	47.760	0.000	47.760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

The purpose of the Division of State Historic Sites and Properties is to preserve, develop, interpret, operate, and maintain historic properties and historic resources significant to the state's overall history. This fund supports operational and personnel costs for the division. The Division of State Historic Sites and Properties provides educational programs about the history of North Carolina through its 24 state historic sites. The state historic sites are the foundation of North Carolina's heritage tourism industry, and historic sites serve as tourism anchors for each region of the state. The State Capitol, Fund 1243, is part of this division and is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings, works of art, and its historical setting.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,537,245	\$5,006,801	\$5,006,801	\$0	\$5,006,801	\$0	\$5,006,801
531231	LEO SALARIES-APPRO	\$32,464	\$33,358	\$33,358	\$0	\$33,358	\$0	\$33,358
531312	REG(N S) TEMP WAGES-RECPT	\$111	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,534	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,003	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
531431	SHIFT PREM PAY - APPRO	\$0	\$808	\$808	\$0	\$808	\$0	\$808
531452	DUAL EMPL WAGES - RECPTS	\$7,488	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64,066	\$90,482	\$90,482	\$0	\$90,482	\$0	\$90,482
531511	SOCIAL SEC CONTRIB-APPRO	\$339,353	\$392,717	\$392,717	\$0	\$392,717	\$0	\$392,717
531512	SOCIAL SEC CONTRIB-RECPTS	\$581	\$206	\$206	\$0	\$206	\$0	\$206
531521	REG RETIRE CONTRIB-APPRO	\$789,809	\$945,404	\$945,404	\$0	\$945,404	\$0	\$945,404
531531	LEO RETIRE CONTRIB-APPRO	\$7,184	\$7,856	\$7,856	\$0	\$7,856	\$0	\$7,856
531561	MED INS CONTRIB-APPRO	\$686,742	\$792,300	\$792,300	\$0	\$792,300	\$0	\$792,300
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$5,971	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,121	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
531632	WRKER COMP-TEMP DIS PAYMN	\$52	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
531633	WRKER COMP-PERM DIS PAYMN	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,488,988	\$7,280,019	\$7,280,019	\$0	\$7,280,019	\$0	\$7,280,019

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$36,950	\$28,507	\$28,507	\$0	\$28,507	\$0	\$28,507
532183	LABORATORY SER AGREEMENT	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,115	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532187	PEST CONTROL AGREEMENT	\$400	\$402	\$402	\$0	\$402	\$0	\$402
532199	MISC CONTRACTUAL SERVICES	\$184,576	\$151	\$151	\$0	\$151	\$0	\$151
532210	ENRG SER -ELECTRICAL	\$304,486	\$305,137	\$305,137	\$0	\$305,137	\$0	\$305,137
532220	ENRG SER -NAT.GAS/PROPANE	\$29,489	\$23,368	\$23,368	\$0	\$23,368	\$0	\$23,368
532230	ENRG SER -WATER & SEWER	\$42,011	\$45,489	\$45,489	\$0	\$45,489	\$0	\$45,489
532241	ENRG SER -FUEL OIL	\$12,207	\$13,129	\$13,129	\$0	\$13,129	\$0	\$13,129
532310	REPAIRS-BUILDINGS	\$20,153	\$14,327	\$14,327	\$0	\$14,327	\$0	\$14,327
532331	REPAIRS-MOTOR VEHICLES	\$13,069	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532333	REPAIRS-OTHER EQUIPMENT	\$19,725	\$10,514	\$10,514	\$0	\$10,514	\$0	\$10,514
532390	REPAIRS-OTHER	\$60,120	\$71,687	\$71,687	\$0	\$71,687	\$0	\$71,687
532430	MAINT AGREEMENT-EQUIP	\$17,141	\$21,967	\$21,967	\$0	\$21,967	\$0	\$21,967
532490	MAINT AGREEMENT-OTHER	\$24,716	\$12,853	\$12,853	\$0	\$12,853	\$0	\$12,853
532511	RENT/LEASE -LAND	\$2,520	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532521	RENT/LEASE-MOTOR VEHICLES	\$82,646	\$0	\$67,500	\$0	\$67,500	\$0	\$67,500
532590	RENT/LEASE OTHER PROPERTY	\$2,521	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
532712	TRANS AIR-OUT STATE,IN US	\$337	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$342	\$71,582	\$4,082	\$0	\$4,082	\$0	\$4,082
532717	TRANSP OTHER - IN STATE	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,295	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
532722	LODGING-OUT STATE, IN US	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,054	\$4,714	\$4,714	\$0	\$4,714	\$0	\$4,714
532727	MISC - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$74,321	\$63,095	\$106,495	\$0	\$106,495	\$0	\$106,495
532840	POSTAGE, FREIGHT & DELIV	\$4,018	\$5,717	\$5,717	\$0	\$5,717	\$0	\$5,717
532850	PRINT,BIND,DUPLICATE	\$532	\$952	\$952	\$0	\$952	\$0	\$952
532911	PROPERTY-INSURANCE	\$15,943	\$59,640	\$16,240	\$0	\$16,240	\$0	\$16,240
532912	MOTOR VEHICLE INSURANCE	\$21,896	\$24,798	\$24,798	\$0	\$24,798	\$0	\$24,798
532919	OTHER INSURANCE	\$3,853	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
532930	REGISTRATION FEES	\$333	\$325	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$833	\$215	\$215	\$0	\$215	\$0	\$215
Total PURCHASED SERVICES		\$1,003,367	\$828,403	\$804,403	\$0	\$804,403	\$0	\$804,403

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,528	\$6,940	\$6,940	\$0	\$6,940	\$0	\$6,940
533150	SECURITY & SAFETY SUPP	\$16,597	\$1,885	\$1,885	\$0	\$1,885	\$0	\$1,885
533210	JANITORIAL SUPPLIES	\$5,432	\$7,203	\$7,203	\$0	\$7,203	\$0	\$7,203



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$6,781	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,297	\$161	\$161	\$0	\$161	\$0	\$161
533280	ROAD SIGNS & SIGNALS	\$5,724	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$148,501	\$73,679	\$73,679	\$0	\$73,679	\$0	\$73,679
533310	GASOLINE	\$39,901	\$25,733	\$25,733	\$0	\$25,733	\$0	\$25,733
533320	DIESEL FUEL	\$17,449	\$12,091	\$12,091	\$0	\$12,091	\$0	\$12,091
533330	OIL, LUBRICANTS, FLUIDS	\$607	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
533340	TIRES & TUBES	\$2,649	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
533350	MOTOR VEH REPLCEMNT PARTS	\$33,066	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
533510	CLOTHING & UNIFORMS	\$1,416	\$544	\$544	\$0	\$544	\$0	\$544
533710	SCIENTIFIC SUPPLIES	\$229	\$50	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$2,669	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,383	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
Total SUPPLIES		\$291,231	\$151,273	\$151,273	\$0	\$151,273	\$0	\$151,273

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,441	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$31,446	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

The purpose of the Division of State Historic Sites and Properties is to preserve, develop, interpret, operate, and maintain historic properties and historic resources significant to the state's overall history. This fund supports operational and personnel costs for the division. The Division of State Historic Sites and Properties provides educational programs about the history of North Carolina through its 24 state historic sites. The state historic sites are the foundation of North Carolina's heritage tourism industry, and historic sites serve as tourism anchors for each region of the state. The State Capitol, Fund 1243, is part of this division and is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings, works of art, and its historical setting.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$183,325	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
534549	OTHER MOTORIZED VEHICLES	\$119,176	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$27	\$27	\$0	\$27	\$0	\$27
534713	PC SOFTWARE	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$347,184	\$11,427	\$35,427	\$0	\$35,427	\$0	\$35,427

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,663	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$800	\$800	\$0	\$800	\$0	\$800
535960	ELECTRONIC PAYMT PROC FEE	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,981	\$2,233	\$2,233	\$0	\$2,233	\$0	\$2,233

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G60	NGO-FORT DOBBS ALLIA FY18	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G85	NGO-FORT DOBBS ALLIA FY17	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$975,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$53,854	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,170,606	\$8,773,355	\$8,773,355	(\$500,000)	\$8,273,355	(\$500,000)	\$8,273,355

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$33	\$620	\$620	\$0	\$620	\$0	\$620
Total SALES, SERVICE, & RENTALS		\$33	\$620	\$620	\$0	\$620	\$0	\$620

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$40,743	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$40,743	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$46,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,640	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

The purpose of the Division of State Historic Sites and Properties is to preserve, develop, interpret, operate, and maintain historic properties and historic resources significant to the state's overall history. This fund supports operational and personnel costs for the division. The Division of State Historic Sites and Properties provides educational programs about the history of North Carolina through its 24 state historic sites. The state historic sites are the foundation of North Carolina's heritage tourism industry, and historic sites serve as tourism anchors for each region of the state. The State Capitol, Fund 1243, is part of this division and is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings, works of art, and its historical setting.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$8,061	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$105,107	\$620	\$620	\$0	\$620	\$0	\$620
Net Appropriation		\$9,065,499	\$8,772,735	\$8,772,735	(\$500,000)	\$8,272,735	(\$500,000)	\$8,272,735

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	128.800	128.800	128.800	0.000	128.800	0.000	128.800
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		129.800	129.800	129.800	0.000	129.800	0.000	129.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

The purpose of Tryon Palace Historic Sites and Gardens is to engage present and future generations in the history of North Carolina from early settlement and development of statehood through the mid-twentieth century by collecting, interpreting and preserving objects, buildings, landscapes and events that enrich understanding of the making of our state and nation. This fund supports operational and personnel costs for the division.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,292,195	\$1,466,989	\$1,505,983	\$0	\$1,505,983	\$0	\$1,505,983
531212	SPA-REG SALARIES-RECPT	\$105,605	\$145,592	\$145,592	\$0	\$145,592	\$0	\$145,592
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$106,950	\$106,950	\$0	\$106,950	\$0	\$106,950
531411	OT PAY - APPROPRIATED	\$21,121	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,806	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
531422	HOLIDAY PAY - RECEIPTS	\$176	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$14,315	\$9,008	\$9,008	\$0	\$9,008	\$0	\$9,008
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,461	\$17,798	\$17,798	\$0	\$17,798	\$0	\$17,798
531462	EPA&SPA-LONGVTY PAY-REC	\$1,145	\$1,595	\$1,595	\$0	\$1,595	\$0	\$1,595
531511	SOCIAL SEC CONTRIB-APPRO	\$97,008	\$122,099	\$125,082	\$0	\$125,082	\$0	\$125,082
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,888	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
531521	REG RETIRE CONTRIB-APPRO	\$230,648	\$275,443	\$282,634	\$0	\$282,634	\$0	\$282,634
531522	REG RETIRE CONTRIB-RECPTS	\$18,316	\$27,267	\$27,267	\$0	\$27,267	\$0	\$27,267
531561	MED INS CONTRIB-APPRO	\$193,224	\$244,160	\$244,160	\$0	\$244,160	\$0	\$244,160
531562	MED INS CONTRIB-RECPTS	\$16,648	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$610	\$610	\$0	\$610	\$0	\$610
531576	FLEXIBLE SPENDING SAVINGS	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531631	WRKER COMP-MED PAYMENTS	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,021,876	\$2,459,414	\$2,508,582	\$0	\$2,508,582	\$0	\$2,508,582

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$264,005	\$115,217	\$115,217	\$0	\$115,217	\$0	\$115,217
532185	WASTE REM/RECY SER AGREEM	\$2,088	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$71,197	\$24,642	\$52,642	\$0	\$52,642	\$0	\$52,642
532210	ENRG SER -ELECTRICAL	\$290,030	\$332,455	\$307,455	\$0	\$307,455	\$0	\$307,455
532220	ENRG SER -NAT.GAS/PROPANE	\$88,151	\$109,193	\$94,193	\$0	\$94,193	\$0	\$94,193
532230	ENRG SER -WATER & SEWER	\$33,251	\$37,182	\$37,182	\$0	\$37,182	\$0	\$37,182
532310	REPAIRS-BUILDINGS	\$16,756	\$12,985	\$17,985	\$0	\$17,985	\$0	\$17,985
532390	REPAIRS-OTHER	\$0	\$469	\$469	\$0	\$469	\$0	\$469
532521	RENT/LEASE-MOTOR VEHICLES	\$4,476	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$7,339	\$7,339	\$0	\$7,339	\$0	\$7,339
532714	TRANSP-GRND - IN STATE	\$919	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
532721	LODGING - IN STATE	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$560	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$20	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$156	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
532850	PRINT,BIND,DUPLICATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532911	PROPERTY-INSURANCE	\$15,789	\$8,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532912	MOTOR VEHICLE INSURANCE	\$2,993	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532919	OTHER INSURANCE	\$891	\$6,144	\$6,144	\$0	\$6,144	\$0	\$6,144



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$793,565	\$671,651	\$671,651	\$0	\$671,651	\$0	\$671,651

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,256	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533900	OTHER MATERIALS & SUPP	\$2,076	\$3,243	\$3,243	\$0	\$3,243	\$0	\$3,243
Total SUPPLIES		\$3,394	\$8,717	\$8,717	\$0	\$8,717	\$0	\$8,717

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534549	OTHER MOTORIZED VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534610	ART & ARTIFACTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535950	PETTY/IMPREST CASH	\$150	\$0	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$150	\$2,100	\$2,250	\$0	\$2,250	\$0	\$2,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$5,653	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,653	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,824,638	\$3,146,932	\$3,196,250	\$0	\$3,196,250	\$0	\$3,196,250

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$35,266	\$32,670	\$32,670	\$0	\$32,670	\$0	\$32,670
Total SALES, SERVICE, & RENTALS		\$35,266	\$33,670	\$33,670	\$0	\$33,670	\$0	\$33,670

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$317,119	\$319,743	\$319,743	\$0	\$319,743	\$0	\$319,743
Total CONTRIBUTIONS & DONATIONS		\$317,119	\$319,743	\$319,743	\$0	\$319,743	\$0	\$319,743

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$5,819	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150	\$0	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$0	\$395	\$395	\$0	\$395	\$0	\$395
Total MISCELLANEOUS		\$5,969	\$395	\$545	\$0	\$545	\$0	\$545

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$408,354	\$353,808	\$353,958	\$0	\$353,958	\$0	\$353,958
Net Appropriation		\$2,416,284	\$2,793,124	\$2,842,292	\$0	\$2,842,292	\$0	\$2,842,292

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	40.000	40.000	40.000	0.000	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	3.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		43.000	44.000	43.000	0.000	43.000	0.000	43.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

This fund supports executing G.S. § 121-7 and 121-9. The purpose of the State Capitol branch of the Museum and Visitor Services Section (a site within the Division of State Historic Sites) is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings and works of art, and its historical setting. To carry out this mission, the Capitol staff strives to enhance visitor knowledge of North Carolina history, the founding of Raleigh as the state's capital city, the evolution of North Carolina government, and the building's role in those functions. The Capitol's historical significance is highlighted by the production of a series of educational programs and special events annually, and by conducting an extensive educational outreach program for schools, government, community, and civic organizations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$224,297	\$239,496	\$239,496	\$0	\$239,496	\$0	\$239,496
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
531421	HOLIDAY PAY - APPRO	\$467	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$333	\$333	\$0	\$333	\$0	\$333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,005	\$6,147	\$6,147	\$0	\$6,147	\$0	\$6,147
531511	SOCIAL SEC CONTRIB-APPRO	\$16,208	\$18,817	\$18,817	\$0	\$18,817	\$0	\$18,817
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$341	\$341	\$0	\$341	\$0	\$341
531521	REG RETIRE CONTRIB-APPRO	\$39,017	\$45,557	\$45,557	\$0	\$45,557	\$0	\$45,557
531561	MED INS CONTRIB-APPRO	\$35,214	\$36,624	\$36,624	\$0	\$36,624	\$0	\$36,624
531576	FLEXIBLE SPENDING SAVINGS	\$833	\$90	\$90	\$0	\$90	\$0	\$90
531631	WRKER COMP-MED PAYMENTS	\$281	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
531639	OTHER WORKERS COMP COSTS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$319,518	\$358,329	\$358,329	\$0	\$358,329	\$0	\$358,329

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,952	\$5,224	\$5,224	\$0	\$5,224	\$0	\$5,224
532390	REPAIRS-OTHER	\$276	\$307	\$307	\$0	\$307	\$0	\$307
532430	MAINT AGREEMENT-EQUIP	\$270	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$0	\$722	\$722	\$0	\$722	\$0	\$722



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

This fund supports executing G.S. § 121-7 and 121-9. The purpose of the State Capitol branch of the Museum and Visitor Services Section (a site within the Division of State Historic Sites) is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings and works of art, and its historical setting. To carry out this mission, the Capitol staff strives to enhance visitor knowledge of North Carolina history, the founding of Raleigh as the state's capital city, the evolution of North Carolina government, and the building's role in those functions. The Capitol's historical significance is highlighted by the production of a series of educational programs and special events annually, and by conducting an extensive educational outreach program for schools, government, community, and civic organizations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$169	\$169	\$0	\$169	\$0	\$169
532840	POSTAGE, FREIGHT & DELIV	\$1,241	\$912	\$912	\$0	\$912	\$0	\$912
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES		\$6,124	\$7,704	\$7,704	\$0	\$7,704	\$0	\$7,704

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$853	\$853	\$0	\$853	\$0	\$853
533210	JANITORIAL SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533720	EDUCATIONAL SUPPLIES	\$497	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$326	\$326	\$0	\$326	\$0	\$326
Total SUPPLIES		\$497	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15	\$200	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$326,154	\$367,482	\$367,482	\$0	\$367,482	\$0	\$367,482
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Net Appropriation		\$326,154	\$367,282	\$367,282	\$0	\$367,282	\$0	\$367,282

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,042,559	\$1,117,435	\$1,117,435	\$0	\$1,117,435	\$0	\$1,117,435
531222	SPA TIME LIMITED SAL-REC	\$37,994	\$3,590	\$39,064	\$0	\$39,064	\$0	\$39,064
531411	OT PAY - APPROPRIATED	\$4,279	\$5	\$5	\$0	\$5	\$0	\$5
531421	HOLIDAY PAY - APPRO	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,192	\$15,520	\$15,520	\$0	\$15,520	\$0	\$15,520
531511	SOCIAL SEC CONTRIB-APPRO	\$74,812	\$87,489	\$87,489	\$0	\$87,489	\$0	\$87,489
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,368	\$276	\$2,990	\$0	\$2,990	\$0	\$2,990
531521	REG RETIRE CONTRIB-APPRO	\$182,106	\$209,941	\$209,941	\$0	\$209,941	\$0	\$209,941
531522	REG RETIRE CONTRIB-RECPTS	\$5,988	\$684	\$6,551	\$0	\$6,551	\$0	\$6,551
531561	MED INS CONTRIB-APPRO	\$145,098	\$170,912	\$170,912	\$0	\$170,912	\$0	\$170,912
531562	MED INS CONTRIB-RECPTS	\$5,869	\$0	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$864	\$864	\$0	\$864	\$0	\$864
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$140	\$140	\$0	\$140	\$0	\$140
Total PERSONAL SERVICES		\$1,520,534	\$1,606,856	\$1,656,570	\$0	\$1,656,570	\$0	\$1,656,570

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$5,289	\$5,289	\$0	\$5,289	\$0	\$5,289
532184	JANITORIAL SER AGREEMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$1,749	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
532186	SECURITY SERVICE AGREE	\$0	\$752	\$752	\$0	\$752	\$0	\$752



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532210	ENRG SER -ELECTRICAL	\$77,488	\$118,594	\$96,594	\$0	\$96,594	\$0	\$96,594
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$392	\$392	\$0	\$392	\$0	\$392
532230	ENRG SER -WATER & SEWER	\$12,387	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
532241	ENRG SER -FUEL OIL	\$24,784	\$50,941	\$50,941	\$0	\$50,941	\$0	\$50,941
532310	REPAIRS-BUILDINGS	\$360	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$2,881	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532333	REPAIRS-OTHER EQUIPMENT	\$510	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$1,586	\$840	\$840	\$0	\$840	\$0	\$840
532430	MAINT AGREEMENT-EQUIP	\$12,421	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
532490	MAINT AGREEMENT-OTHER	\$7,697	\$5,017	\$27,017	\$0	\$27,017	\$0	\$27,017
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,870	\$31,959	\$31,959	\$0	\$31,959	\$0	\$31,959
532521	RENT/LEASE-MOTOR VEHICLES	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$671	\$671	\$0	\$671	\$0	\$671
532712	TRANS AIR-OUT STATE,IN US	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$336	\$602	\$602	\$0	\$602	\$0	\$602
532724	MEALS - IN STATE	\$213	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
532725	MEALS-OUT OF STATE,IN US	\$175	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$9,301	\$12,591	\$12,591	\$0	\$12,591	\$0	\$12,591
532840	POSTAGE, FREIGHT & DELIV	\$1,468	\$2,255	\$2,255	\$0	\$2,255	\$0	\$2,255
532850	PRINT,BIND,DUPLICATE	\$45	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
532860	ADVERTISING	\$600	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$78,669	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532912	MOTOR VEHICLE INSURANCE	\$1,890	\$2,105	\$2,105	\$0	\$2,105	\$0	\$2,105
532913	LIABILITY INSURANCE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$1,155	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597
532930	REGISTRATION FEES	\$805	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$274,298	\$297,073	\$297,073	\$0	\$297,073	\$0	\$297,073

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,359	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
533210	JANITORIAL SUPPLIES	\$6,861	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$158	\$221	\$221	\$0	\$221	\$0	\$221
533290	OTHER FACILITY & HARDWARE	\$18,695	\$6,856	\$6,856	\$0	\$6,856	\$0	\$6,856
533310	GASOLINE	\$2,380	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$5,319	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$775	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$82,314	\$5,353	\$5,353	\$0	\$5,353	\$0	\$5,353
Total SUPPLIES		\$127,861	\$24,148	\$24,148	\$0	\$24,148	\$0	\$24,148

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$2,521	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$47,416	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$54,437	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$8,878	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
535890	OTHER ADMIN EXPENSE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$9,076	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G33	NGO-FRIENDS MARITIME SP	\$0	\$95,000	\$95,000	(\$95,000)	\$0	(\$95,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$95,000	\$95,000	(\$95,000)	\$0	(\$95,000)	\$0
Total Requirements		\$1,986,205	\$2,029,527	\$2,079,241	(\$95,000)	\$1,984,241	(\$95,000)	\$1,984,241

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$653	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$8,878	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,531	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,843	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538815	TFRS NEH - IDC	\$92,265	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,265	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
Total Receipts		\$103,639	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Net Appropriation	\$1,882,566	\$2,024,977	\$2,024,977	(\$95,000)	\$1,929,977	(\$95,000)	\$1,929,977
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	27.000	27.000	27.000	0.000	27.000	0.000	27.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		28.000	27.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

The Historic Preservation Office identifies, protects, and enhances the state's historic buildings and sites through a coordinated program of assistance, education, technical information, and project review to state and federal agencies, local governments, non-profit organizations, property developers, and private citizens. In addition, the fund administers federal and state historic preservation tax credit programs that provide significant incentives for preserving and renovating historic properties through the work of private developers, resulting in substantial economic development and revitalization in the state's historic downtowns and neighborhoods.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$894,637	\$933,905	\$933,905	\$0	\$933,905	\$0	\$933,905
531212	SPA-REG SALARIES-RECPT	\$52,950	\$56,888	\$54,009	\$0	\$54,009	\$0	\$54,009
531222	SPA TIME LIMITED SAL-REC	\$10,102	\$1,712	\$87,324	\$0	\$87,324	\$0	\$87,324
531421	HOLIDAY PAY - APPRO	\$233	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,457	\$20,302	\$20,302	\$0	\$20,302	\$0	\$20,302
531511	SOCIAL SEC CONTRIB-APPRO	\$67,232	\$72,997	\$72,997	\$0	\$72,997	\$0	\$72,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,953	\$4,654	\$10,813	\$0	\$10,813	\$0	\$10,813
531521	REG RETIRE CONTRIB-APPRO	\$158,166	\$176,976	\$176,976	\$0	\$176,976	\$0	\$176,976
531522	REG RETIRE CONTRIB-RECPTS	\$10,801	\$10,960	\$26,497	\$0	\$26,497	\$0	\$26,497
531561	MED INS CONTRIB-APPRO	\$96,687	\$103,707	\$103,707	\$0	\$103,707	\$0	\$103,707
531562	MED INS CONTRIB-RECPTS	\$3,376	\$6,104	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,336,726	\$1,388,205	\$1,504,842	\$0	\$1,504,842	\$0	\$1,504,842

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$2,375	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
532188	LAWNS & GROUNDS SER AGREE	\$2,400	\$2,298	\$2,094	\$0	\$2,094	\$0	\$2,094
532199	MISC CONTRACTUAL SERVICES	\$4,945	\$27,348	\$16,254	\$0	\$16,254	\$0	\$16,254
532210	ENRG SER -ELECTRICAL	\$5,581	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$94	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,091	\$1,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$81	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$20,071	\$39,552	\$32,254	\$0	\$32,254	\$0	\$32,254

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533900	OTHER MATERIALS & SUPP	\$4,286	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SUPPLIES		\$6,795	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,511	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,369	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$150	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$82	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$552	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,570,513	\$1,435,557	\$1,544,896	\$0	\$1,544,896	\$0	\$1,544,896

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$2,923	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434320	SALE OF SURPLUS PROPERTY	\$487	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$3,204	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,410	\$8,704	\$5,500	\$0	\$5,500	\$0	\$5,500

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$336	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436203	CAPITAL GIFTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$300	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$166	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,840	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMBURSE FROM DOT	\$68,946	\$83,095	\$126,489	\$0	\$126,489	\$0	\$126,489
538360	REIMBURSE FROM COMMERCE	\$5,199	\$1,317	\$70,466	\$0	\$70,466	\$0	\$70,466
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,757	\$84,412	\$196,955	\$0	\$196,955	\$0	\$196,955
Total Receipts		\$288,509	\$93,416	\$202,755	\$0	\$202,755	\$0	\$202,755
Net Appropriation		\$1,282,004	\$1,342,141	\$1,342,141	\$0	\$1,342,141	\$0	\$1,342,141

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	16.990	17.050	16.990	0.000	16.990	0.000	16.990
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		19.990	18.050	19.990	0.000	19.990	0.000	19.990



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$424,270	\$488,883	\$488,883	\$0	\$488,883	\$0	\$488,883
531312	REG(N S) TEMP WAGES-RECPT	\$38,456	\$98,033	\$98,033	\$0	\$98,033	\$0	\$98,033
531412	OT PAY - RECEIPTS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,423	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,899	\$50,183	\$50,183	\$0	\$50,183	\$0	\$50,183
531522	REG RETIRE CONTRIB-RECPTS	\$73,977	\$72,447	\$72,447	\$0	\$72,447	\$0	\$72,447
531562	MED INS CONTRIB-RECPTS	\$53,923	\$54,056	\$54,056	\$0	\$54,056	\$0	\$54,056
531576	FLEXIBLE SPENDING SAVINGS	\$717	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$632,881	\$774,075	\$774,075	\$0	\$774,075	\$0	\$774,075

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$59,750	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532210	ENRG SER -ELECTRICAL	\$3,326	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$5,725	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$16,988	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,408	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,770	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,764	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,497	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$128,274	\$28,420	\$28,420	\$0	\$28,420	\$0	\$28,420

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$433	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,134	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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14800-Department of Natural and Cultural Resources - General Fund

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Requirements

SUPPLIES

Total SUPPLIES	\$18,414	\$0	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,669	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$109,452	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,742	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$118,194	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536976	GOV-CLG GRANTS-NPS-FED	\$116,341	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
536J55	OTHER AID & GRANTS TO NGO	\$26,613	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$142,954	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
Total Requirements		\$1,049,386	\$999,778	\$999,778	\$0	\$999,778	\$0	\$999,778

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$109,452	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$109,452	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538850	TFRS NPS-HISTORIC PRESERV	\$939,934	\$882,966	\$882,966	\$0	\$882,966	\$0	\$882,966

Total INTRAGOVERNMENTAL TRANSACTIONS	\$939,934	\$882,966	\$882,966	\$0	\$882,966	\$0	\$882,966
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Total Receipts	\$1,049,386	\$999,778	\$999,778	\$0	\$999,778	\$0	\$999,778
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	9.950	10.700	9.950	0.000	9.950	0.000	9.950

Total FTE	9.950	10.700	9.950	0.000	9.950	0.000	9.950
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

The Office of State Archaeology (OSA) serves the department's statewide interests in prehistoric, historic, and underwater archaeology, and is a vital link among local, state, and federal agencies for all aspects of regulatory compliance, public education, and archaeological research in North Carolina. Underwater archaeology, including the Queen Anne's Revenge project, is a major OSA program. OSA helps protect endangered archaeological sites on private or public lands through enforcement of the North Carolina and federal archaeology laws, and maintains a statewide inventory of archaeological sites and the maps, photographs, and artifact collections that support the inventory. OSA records significant archaeological sites listed in the National Register of Historic Places. Staff archaeologists give lectures, demonstrate archaeological techniques, and prepare publications for school groups, amateur archaeological and historical societies, and government agencies. With the State Historic Preservation Office, OSA reviews permit applications and construction plans receiving state or federal assistance. Staff archaeologists administer grants for archaeological surveys and research, and help museums, universities, and local governments with technical questions on project planning, contract reviews, and archaeological sites protection.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$757,114	\$839,640	\$839,640	\$0	\$839,640	\$0	\$839,640
531212	SPA-REG SALARIES-RECPT	\$110,533	\$84,760	\$93,139	\$0	\$93,139	\$0	\$93,139
531221	SPA TIME LIMITED SAL-APP	\$188,176	\$18,673	\$18,673	\$0	\$18,673	\$0	\$18,673
531222	SPA TIME LIMITED SAL-REC	\$19,885	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531311	REG(N S) TEMP WAGES-APPR	\$4,644	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$9,129	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$265	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$24,334	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,106	\$17,343	\$17,343	\$0	\$17,343	\$0	\$17,343
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
531511	SOCIAL SEC CONTRIB-APPRO	\$69,480	\$66,987	\$66,987	\$0	\$66,987	\$0	\$66,987
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,113	\$7,945	\$8,586	\$0	\$8,586	\$0	\$8,586
531521	REG RETIRE CONTRIB-APPRO	\$164,427	\$166,475	\$166,475	\$0	\$166,475	\$0	\$166,475
531522	REG RETIRE CONTRIB-RECPTS	\$22,340	\$16,716	\$18,297	\$0	\$18,297	\$0	\$18,297
531561	MED INS CONTRIB-APPRO	\$115,485	\$109,348	\$109,348	\$0	\$109,348	\$0	\$109,348
531562	MED INS CONTRIB-RECPTS	\$17,722	\$12,443	\$12,443	\$0	\$12,443	\$0	\$12,443
531576	FLEXIBLE SPENDING SAVINGS	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,530,224	\$1,342,634	\$1,353,235	\$0	\$1,353,235	\$0	\$1,353,235



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

The Office of State Archaeology (OSA) serves the department's statewide interests in prehistoric, historic, and underwater archaeology, and is a vital link among local, state, and federal agencies for all aspects of regulatory compliance, public education, and archaeological research in North Carolina. Underwater archaeology, including the Queen Anne's Revenge project, is a major OSA program. OSA helps protect endangered archaeological sites on private or public lands through enforcement of the North Carolina and federal archaeology laws, and maintains a statewide inventory of archaeological sites and the maps, photographs, and artifact collections that support the inventory. OSA records significant archaeological sites listed in the National Register of Historic Places. Staff archaeologists give lectures, demonstrate archaeological techniques, and prepare publications for school groups, amateur archaeological and historical societies, and government agencies. With the State Historic Preservation Office, OSA reviews permit applications and construction plans receiving state or federal assistance. Staff archaeologists administer grants for archaeological surveys and research, and help museums, universities, and local governments with technical questions on project planning, contract reviews, and archaeological sites protection.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$4,484	\$250	\$250	\$0	\$250	\$0	\$250
532210	ENRG SER -ELECTRICAL	\$1,608	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$3,523	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$11,786	\$250	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,713	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,461	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532722	LODGING-OUT STATE, IN US	\$4,045	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$352	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$1,194	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$27	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$8	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

The Office of State Archaeology (OSA) serves the department's statewide interests in prehistoric, historic, and underwater archaeology, and is a vital link among local, state, and federal agencies for all aspects of regulatory compliance, public education, and archaeological research in North Carolina. Underwater archaeology, including the Queen Anne's Revenge project, is a major OSA program. OSA helps protect endangered archaeological sites on private or public lands through enforcement of the North Carolina and federal archaeology laws, and maintains a statewide inventory of archaeological sites and the maps, photographs, and artifact collections that support the inventory. OSA records significant archaeological sites listed in the National Register of Historic Places. Staff archaeologists give lectures, demonstrate archaeological techniques, and prepare publications for school groups, amateur archaeological and historical societies, and government agencies. With the State Historic Preservation Office, OSA reviews permit applications and construction plans receiving state or federal assistance. Staff archaeologists administer grants for archaeological surveys and research, and help museums, universities, and local governments with technical questions on project planning, contract reviews, and archaeological sites protection.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,150	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532912	MOTOR VEHICLE INSURANCE	\$1,639	\$130	\$130	\$0	\$130	\$0	\$130
532919	OTHER INSURANCE	\$0	\$69	\$69	\$0	\$69	\$0	\$69
532930	REGISTRATION FEES	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,633	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51,447	\$10,399	\$9,899	\$0	\$9,899	\$0	\$9,899

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$641	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533800	PURCHASES FOR RESALE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$51,520	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$53,565	\$1,275	\$775	\$0	\$775	\$0	\$775



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$125,729	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$125,729	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$214	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO FUND 1680	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$163,184	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,924,363	\$1,354,308	\$1,363,909	\$0	\$1,363,909	\$0	\$1,363,909
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432503	NCSU SEA GRANT	\$3,419	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,419	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$35,840	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$35,840	\$1,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,904	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$447,152	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$447,152	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$26,196	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$179,384	\$122,560	\$133,161	\$0	\$133,161	\$0	\$133,161
Total INTRAGOVERNMENTAL TRANSACTIONS		\$205,579	\$122,560	\$133,161	\$0	\$133,161	\$0	\$133,161
Total Receipts		\$694,894	\$123,560	\$133,161	\$0	\$133,161	\$0	\$133,161
Net Appropriation		\$1,229,468	\$1,230,748	\$1,230,748	\$0	\$1,230,748	\$0	\$1,230,748

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	17.760	17.760	17.760	0.000	17.760	0.000	17.760
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531221	SPA TIME LIMITED SAL-APP	5.000	-5.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		26.760	14.760	24.760	0.000	24.760	0.000	24.760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1265-American Battlefield Protection NPS Grant

The grant to Underwater Archaeology Branch beginning 8/1/2012 – 8/1/2014 (extended to 8/1/2015) resides in this fund to oversee and manage the development of archaeological site (shipwreck) inventory project for the Federal Civil War blockade of Wilmington and Ft. Fisher.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$14,216	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$998	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,214	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,044	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$91,853	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$91,853	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$114,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1265-American Battlefield Protection NPS Grant

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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538850	TFRS NPS-HISTORIC PRESERV	\$111,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,111	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$114,000	\$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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

The Western Office is a regional branch of the NC Department of Cultural Resources that services the 25 western-most North Carolina counties. It includes representatives from the State Historic Preservation Office, Office of State Archaeology, NC Arts Council, and the Division of Archives and Records. Western Office staff provide professional expertise in the areas of cultural and historic resource management to state and local officials, private individuals, museums, historic sites, and other similar organizations. Occasional special program are offered such as traveling exhibits and educational workshops on a variety of subject. In addition, the office houses the Western Regional Archives a repository managed by the NC State Archives that collects, preserves and makes available to the public archival materials pertaining to Western North Carolina. This fund supports operational and personnel costs for the Western Office.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$88,125	\$89,888	\$89,888	\$0	\$89,888	\$0	\$89,888
531421	HOLIDAY PAY - APPRO	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,947	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
531511	SOCIAL SEC CONTRIB-APPRO	\$6,508	\$7,354	\$7,354	\$0	\$7,354	\$0	\$7,354
531521	REG RETIRE CONTRIB-APPRO	\$15,612	\$17,827	\$17,827	\$0	\$17,827	\$0	\$17,827
531561	MED INS CONTRIB-APPRO	\$11,738	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$239	\$45	\$45	\$0	\$45	\$0	\$45
531627	ST DISABILITY PMT-APPROP	\$0	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
Total PERSONAL SERVICES		\$125,235	\$138,288	\$138,288	\$0	\$138,288	\$0	\$138,288

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$8,710	\$3,150	\$7,239	\$0	\$7,239	\$0	\$7,239
532185	WASTE REM/RECY SER AGREEM	\$813	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$588	\$905	\$905	\$0	\$905	\$0	\$905
532188	LAWNS & GROUNDS SER AGREE	\$9,072	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$1,975	\$7,201	\$7,201	\$0	\$7,201	\$0	\$7,201
532210	ENRG SER -ELECTRICAL	\$18,054	\$22,744	\$22,744	\$0	\$22,744	\$0	\$22,744
532220	ENRG SER -NAT.GAS/PROPANE	\$7,572	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532230	ENRG SER -WATER & SEWER	\$4,451	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

The Western Office is a regional branch of the NC Department of Cultural Resources that services the 25 western-most North Carolina counties. It includes representatives from the State Historic Preservation Office, Office of State Archaeology, NC Arts Council, and the Division of Archives and Records. Western Office staff provide professional expertise in the areas of cultural and historic resource management to state and local officials, private individuals, museums, historic sites, and other similar organizations. Occasional special programs are offered such as traveling exhibits and educational workshops on a variety of subject. In addition, the office houses the Western Regional Archives a repository managed by the NC State Archives that collects, preserves and makes available to the public archival materials pertaining to Western North Carolina. This fund supports operational and personnel costs for the Western Office.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$7,646	\$2,435	\$2,435	\$0	\$2,435	\$0	\$2,435
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$5,542	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$3,338	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$5,153	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$0	\$6,600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$398	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$131	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$14	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$2,019	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$164	\$800	\$800	\$0	\$800	\$0	\$800
532860	ADVERTISING	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$86,071	\$80,135	\$84,224	\$0	\$84,224	\$0	\$84,224

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,076	\$6,305	\$6,305	\$0	\$6,305	\$0	\$6,305



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$779	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SUPPLIES		\$6,048	\$7,377	\$7,377	\$0	\$7,377	\$0	\$7,377

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,556	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$219,910	\$226,100	\$230,189	\$0	\$230,189	\$0	\$230,189
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$455	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$12,304	\$8,040	\$12,129	\$0	\$12,129	\$0	\$12,129



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$12,759	\$8,040	\$12,129	\$0	\$12,129	\$0	\$12,129
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,978	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$16,737	\$8,040	\$12,129	\$0	\$12,129	\$0	\$12,129
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Net Appropriation	\$203,173	\$218,060	\$218,060	\$0	\$218,060	\$0	\$218,060
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

The North Carolina Museum of Art acquires, preserves, and exhibits works of art for the education and enjoyment of the people of North Carolina and visitors to the state, and conducts programs of education, research, and publication designed to encourage an interest in and an appreciation for art on the part of the people of the state. To carry out these responsibilities, the museum (1) seeks to increase the quality of the museum's collections through gifts, bequests, and other means; (2) ensures the preservation and safekeeping of the collection through conservation and security measures; (3) conducts programs of exhibitions to present works of art; (4) provides educational opportunities with tours, classes, lectures, concerts, and publications; and (5) provides outreach programs including educational opportunities, workshops, conservation, consultation, and membership opportunities, etc. to individuals and other institutions statewide.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$1,656,886	\$2,075,406	\$2,058,724	\$1,961	\$2,060,685	\$1,961	\$2,060,685
531112	EPA-REG SALARIES-RECPT	\$298,612	\$352,006	\$304,953	(\$7,897)	\$297,056	(\$7,897)	\$297,056
531211	SPA-REG SALARIES-APPRO	\$3,257,224	\$4,030,346	\$4,047,028	(\$1,961)	\$4,045,067	(\$1,961)	\$4,045,067
531212	SPA-REG SALARIES-RECPT	\$16,850	\$729	\$15,650	\$0	\$15,650	\$0	\$15,650
531231	LEO SALARIES-APPRO	\$0	\$209,490	\$209,490	\$0	\$209,490	\$0	\$209,490
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$855	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$122,861	\$12,940	\$93,081	\$0	\$93,081	\$0	\$93,081
531412	OT PAY - RECEIPTS	\$41,977	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531421	HOLIDAY PAY - APPRO	\$16,737	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
531422	HOLIDAY PAY - RECEIPTS	\$434	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$33,083	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531452	DUAL EMPL WAGES - RECPTS	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,437	\$55,227	\$55,227	\$0	\$55,227	\$0	\$55,227
531462	EPA&SPA-LONGVTY PAY-REC	\$8,086	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
531511	SOCIAL SEC CONTRIB-APPRO	\$372,176	\$489,562	\$495,693	\$0	\$495,693	\$0	\$495,693
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,527	\$28,437	\$25,979	(\$604)	\$25,375	(\$604)	\$25,375
531521	REG RETIRE CONTRIB-APPRO	\$874,920	\$1,142,762	\$1,156,490	\$0	\$1,156,490	\$0	\$1,156,490
531522	REG RETIRE CONTRIB-RECPTS	\$65,812	\$66,386	\$60,155	(\$1,342)	\$58,813	(\$1,342)	\$58,813
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$49,334	\$49,334	\$0	\$49,334	\$0	\$49,334



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$623,706	\$860,109	\$860,109	\$0	\$860,109	\$0	\$860,109
531562	MED INS CONTRIB-RECPTS	\$15,206	\$19,866	\$15,613	(\$1,017)	\$14,596	(\$1,017)	\$14,596
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531576	FLEXIBLE SPENDING SAVINGS	\$8,719	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$27,609	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,500	\$11,770	\$11,770	\$0	\$11,770	\$0	\$11,770
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
531633	WRKER COMP-PERM DIS PAYMN	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,538,838	\$9,444,812	\$9,498,883	(\$10,860)	\$9,488,023	(\$10,860)	\$9,488,023

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$9,015	\$15,596	\$15,746	\$0	\$15,746	\$0	\$15,746
532188	LAWNS & GROUNDS SER AGREE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532199	MISC CONTRACTUAL SERVICES	\$300,521	\$3,468	\$11,341	\$0	\$11,341	\$0	\$11,341
532220	ENRG SER -NAT.GAS/PROPANE	\$1,559	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$3,069	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$2,428	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$7,939	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532339	REPAIR-VOICE COMMUN EQUIP	\$532	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$19,489	\$4,159	\$15,359	\$0	\$15,359	\$0	\$15,359
532430	MAINT AGREEMENT-EQUIP	\$17,400	\$38,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532490	MAINT AGREEMENT-OTHER	\$12,306	\$452	\$12,452	\$0	\$12,452	\$0	\$12,452
532714	TRANSP-GRND - IN STATE	\$509	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,080	\$6,000	\$12,484	\$0	\$12,484	\$0	\$12,484
532850	PRINT,BIND,DUPLICATE	\$14,604	\$0	\$2,900	\$0	\$2,900	\$0	\$2,900
532860	ADVERTISING	\$82,108	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$184,909	\$52,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532912	MOTOR VEHICLE INSURANCE	\$3,639	\$3,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$8,500	\$0	\$8,500	\$0	\$8,500
Total PURCHASED SERVICES		\$670,207	\$138,318	\$199,925	\$0	\$199,925	\$0	\$199,925

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$21,226	\$9,060	\$16,335	\$0	\$16,335	\$0	\$16,335



Recommended Base Budget (Worksheet I)
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14800-Department of Natural and Cultural Resources - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$12,632	\$260,000	\$265,000	(\$250,000)	\$15,000	(\$250,000)	\$15,000
533210	JANITORIAL SUPPLIES	\$42,569	\$22,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533240	CARPENTRY & HARDWARE SUPP	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$27,248	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533310	GASOLINE	\$2,671	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$1,715	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533340	TIRES & TUBES	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,253	\$0	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$7,976	\$1,200	\$10,050	\$0	\$10,050	\$0	\$10,050
533900	OTHER MATERIALS & SUPP	\$196,242	\$5,447	\$58,947	\$0	\$58,947	\$0	\$58,947
Total SUPPLIES		\$317,104	\$323,040	\$407,165	(\$250,000)	\$157,165	(\$250,000)	\$157,165

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$14,175	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,345	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$2,785	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$83,796	\$3,566	\$15,291	\$0	\$15,291	\$0	\$15,291
534549	OTHER MOTORIZED VEHICLES	\$26,604	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$4,430	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
534713	PC SOFTWARE	\$30,843	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$214,378	\$5,026	\$17,751	\$0	\$17,751	\$0	\$17,751

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,250	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
535890	OTHER ADMIN EXPENSE	\$280,138	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$293,388	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	NC MUSEUM OF ART-RES	\$0	\$258,457	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$258,457	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$475,545	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$475,545	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

The North Carolina Museum of Art acquires, preserves, and exhibits works of art for the education and enjoyment of the people of North Carolina and visitors to the state, and conducts programs of education, research, and publication designed to encourage an interest in and an appreciation for art on the part of the people of the state. To carry out these responsibilities, the museum (1) seeks to increase the quality of the museum's collections through gifts, bequests, and other means; (2) ensures the preservation and safekeeping of the collection through conservation and security measures; (3) conducts programs of exhibitions to present works of art; (4) provides educational opportunities with tours, classes, lectures, concerts, and publications; and (5) provides outreach programs including educational opportunities, workshops, conservation, consultation, and membership opportunities, etc. to individuals and other institutions statewide.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$9,509,459	\$10,183,653	\$10,137,724	(\$260,860)	\$9,876,864	(\$260,860)	\$9,876,864
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$767	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$767	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$499,509	\$504,577	\$458,648	(\$10,860)	\$447,788	(\$10,860)	\$447,788
Total CONTRIBUTIONS & DONATIONS		\$499,509	\$504,577	\$458,648	(\$10,860)	\$447,788	(\$10,860)	\$447,788

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$7,428	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,428	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

The North Carolina Museum of Art acquires, preserves, and exhibits works of art for the education and enjoyment of the people of North Carolina and visitors to the state, and conducts programs of education, research, and publication designed to encourage an interest in and an appreciation for art on the part of the people of the state. To carry out these responsibilities, the museum (1) seeks to increase the quality of the museum's collections through gifts, bequests, and other means; (2) ensures the preservation and safekeeping of the collection through conservation and security measures; (3) conducts programs of exhibitions to present works of art; (4) provides educational opportunities with tours, classes, lectures, concerts, and publications; and (5) provides outreach programs including educational opportunities, workshops, conservation, consultation, and membership opportunities, etc. to individuals and other institutions statewide.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$540,068	\$506,577	\$460,648	(\$10,860)	\$449,788	(\$10,860)	\$449,788
Net Appropriation		\$8,969,391	\$9,677,076	\$9,677,076	(\$250,000)	\$9,427,076	(\$250,000)	\$9,427,076

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	27.950	28.566	27.950	0.000	27.950	0.000	27.950
531112	EPA-REG SALARIES-RECPT	2.350	2.734	1.350	-1.000	0.350	-1.000	0.350
531211	SPA-REG SALARIES-APPRO	108.580	108.005	108.580	0.000	108.580	0.000	108.580
531212	SPA-REG SALARIES-RECPT	0.420	-0.005	0.420	0.000	0.420	0.000	0.420
531231	LEO SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		144.300	144.300	143.300	-1.000	142.300	-1.000	142.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Since its early beginnings in the 1960s, the North Carolina Arts Council has been dedicated to building and supporting a robust arts industry that fuels the state's economy, creates vibrant communities, enhances the education of North Carolina's children, and improves the quality of life for all citizens. The Arts Council's significant investment in the arts for over forty years has developed a sustainable infrastructure of arts organizations that serves every corner of the state. The Arts Council provides leadership, guidance, planning assistance, information resources, technical support and funding to numerous artists, arts organizations and communities statewide. It has created a system of N.C. Arts Trails that showcase the states acclaimed cultural assets through guidebooks and web sites to grow the cultural sector of the state's tourism industry. It has expanded the A+ Schools Program, the most successful national model for arts-based whole school reform. It provides resources to cities and town to produce transformative arts driven economic development projects. Through the Arts Council's extensive programs, the citizens of North Carolina have access to outstanding arts experiences that make a difference in their communities and their lives.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,064,448	\$1,189,432	\$1,217,477	\$0	\$1,217,477	\$0	\$1,217,477
531212	SPA-REG SALARIES-RECPT	\$7,960	\$8,119	\$8,119	\$0	\$8,119	\$0	\$8,119
531452	DUAL EMPL WAGES - RECPTS	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,821	\$24,068	\$24,068	\$0	\$24,068	\$0	\$24,068
531462	EPA&SPA-LONGVTY PAY-REC	\$358	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$80,320	\$89,243	\$91,007	\$0	\$91,007	\$0	\$91,007
531512	SOCIAL SEC CONTRIB-RECPTS	\$763	\$621	\$621	\$0	\$621	\$0	\$621
531521	REG RETIRE CONTRIB-APPRO	\$186,413	\$226,219	\$230,147	\$0	\$230,147	\$0	\$230,147
531522	REG RETIRE CONTRIB-RECPTS	\$1,425	\$1,506	\$1,506	\$0	\$1,506	\$0	\$1,506
531561	MED INS CONTRIB-APPRO	\$103,268	\$127,936	\$127,936	\$0	\$127,936	\$0	\$127,936
531562	MED INS CONTRIB-RECPTS	\$857	\$892	\$892	\$0	\$892	\$0	\$892
531576	FLEXIBLE SPENDING SAVINGS	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,472,864	\$1,668,036	\$1,701,773	\$0	\$1,701,773	\$0	\$1,701,773

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$592,478	\$36,199	\$36,199	\$0	\$36,199	\$0	\$36,199
532490	MAINT AGREEMENT-OTHER	\$2,984	\$4,515	\$4,515	\$0	\$4,515	\$0	\$4,515



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$16,637	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,914	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$7,081	\$875	\$875	\$0	\$875	\$0	\$875
532714	TRANSP-GRND - IN STATE	\$9,233	\$11,403	\$11,403	\$0	\$11,403	\$0	\$11,403
532715	TRANS GRND-OUT STA,IN US	\$476	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,243	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$11,956	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$6,515	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$1,401	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$240	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$150	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$3,574	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$15,910	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$3,566	\$7,705	\$7,705	\$0	\$7,705	\$0	\$7,705
532850	PRINT,BIND,DUPLICATE	\$10,036	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532860	ADVERTISING	\$34,115	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$160	\$160	\$0	\$160	\$0	\$160



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$605	\$340	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$6,470	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,457	\$438	\$438	\$0	\$438	\$0	\$438
Total PURCHASED SERVICES		\$744,092	\$95,485	\$95,485	\$0	\$95,485	\$0	\$95,485

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,181	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848
533130	PHOTOGRAPHIC SUPPLIES	\$7,614	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,666	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,153	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Since its early beginnings in the 1960s, the North Carolina Arts Council has been dedicated to building and supporting a robust arts industry that fuels the state's economy, creates vibrant communities, enhances the education of North Carolina's children, and improves the quality of life for all citizens. The Arts Council's significant investment in the arts for over forty years has developed a sustainable infrastructure of arts organizations that serves every corner of the state. The Arts Council provides leadership, guidance, planning assistance, information resources, technical support and funding to numerous artists, arts organizations and communities statewide. It has created a system of N.C. Arts Trails that showcase the states acclaimed cultural assets through guidebooks and web sites to grow the cultural sector of the state's tourism industry. It has expanded the A+ Schools Program, the most successful national model for arts-based whole school reform. It provides resources to cities and town to produce transformative arts driven economic development projects. Through the Arts Council's extensive programs, the citizens of North Carolina have access to outstanding arts experiences that make a difference in their communities and their lives.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65,740	\$6,702	\$6,702	\$0	\$6,702	\$0	\$6,702
535900	OTHER EXPENSES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$68,619	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	GOV-ARTS COUNC-GRNT PROG	\$148,100	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$269,606	\$203,708	\$203,708	\$0	\$203,708	\$0	\$203,708
536G06	NGO-ARTS COUNCIL WILMGTN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G39	NGO-ARTS COUNCIL OF FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G40	NGO-DREAMS OF WILM FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G41	NGO-HIGH POINT ARTS COUNC	\$0	\$180,000	\$180,000	(\$180,000)	\$0	(\$180,000)	\$0
536G42	NGO-KIDS MAKING IT FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G43	UNUSED	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536G44	NGO-STOKES COUNTY ARTS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G45	NGO-THALIAN ASSOCIATION	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536G73	NGO-DREAMS OF WILM, INC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G81	NGO-POCOSIN ART ORGANIZAT	\$77,794	\$0	\$0	\$0	\$0	\$0	\$0
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,231,628	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,534,102	\$2,900,000	\$2,900,000	(\$300,000)	\$2,600,000	(\$300,000)	\$2,600,000
536Q00	OTHER AID&GRTS INDIVIDUAL	\$53,149	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
Total AID & PUBLIC ASSISTANCE		\$6,533,336	\$7,237,345	\$7,237,345	(\$825,000)	\$6,412,345	(\$825,000)	\$6,412,345

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$52,207	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$427,000	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER TO 2658	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$779,207	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,620,937	\$9,014,566	\$9,048,303	(\$825,000)	\$8,223,303	(\$825,000)	\$8,223,303
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$11,193	\$11,138	\$11,138	\$0	\$11,138	\$0	\$11,138
Total CONTRIBUTIONS & DONATIONS		\$11,193	\$11,138	\$11,138	\$0	\$11,138	\$0	\$11,138



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$24,930	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$27,280	\$150	\$150	\$0	\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$390,475	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$390,475	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,260	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$435,208	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
Net Appropriation		\$9,185,729	\$9,003,278	\$9,037,015	(\$825,000)	\$8,212,015	(\$825,000)	\$8,212,015



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	21.960	21.000	20.960	0.000	20.960	0.000	20.960
531212	SPA-REG SALARIES-RECPT	0.150	0.110	0.150	0.000	0.150	0.000	0.150
Total FTE		22.110	21.110	21.110	0.000	21.110	0.000	21.110



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

The mission of the North Carolina Symphony is to present an orchestra of the highest artistic standard that enriches, entertains, and educates diverse audiences in a variety of settings and represents North Carolina as a leader in performance and music education. The Symphony has carried out this mission since 1932. It is the first orchestra to receive state funding on a continuing basis. The North Carolina Symphony is singularly unique in its commitment to statewide service and music education. Today, it travels more than 14,000 miles per year and performs more than half of its annual concerts outside the Triangle area. Each season the orchestra performs 45 to 50 full-orchestra music education concerts for fourth and fifth grade students.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$324,322	\$348,708	\$348,708	\$0	\$348,708	\$0	\$348,708
531212	SPA-REG SALARIES-RECPT	\$27,165	\$29,390	\$29,390	\$0	\$29,390	\$0	\$29,390
531411	OT PAY - APPROPRIATED	\$7,301	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$922	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,835	\$3,411	\$3,411	\$0	\$3,411	\$0	\$3,411
531511	SOCIAL SEC CONTRIB-APPRO	\$24,033	\$26,937	\$26,937	\$0	\$26,937	\$0	\$26,937
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,020	\$2,518	\$2,518	\$0	\$2,518	\$0	\$2,518
531521	REG RETIRE CONTRIB-APPRO	\$57,349	\$65,301	\$65,301	\$0	\$65,301	\$0	\$65,301
531522	REG RETIRE CONTRIB-RECPTS	\$4,811	\$5,452	\$5,452	\$0	\$5,452	\$0	\$5,452
531561	MED INS CONTRIB-APPRO	\$42,882	\$44,956	\$44,956	\$0	\$44,956	\$0	\$44,956
531562	MED INS CONTRIB-RECPTS	\$3,590	\$3,877	\$3,877	\$0	\$3,877	\$0	\$3,877
531576	FLEXIBLE SPENDING SAVINGS	\$891	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$498,448	\$530,550	\$530,550	\$0	\$530,550	\$0	\$530,550

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,015	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$97,136	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
532919	OTHER INSURANCE	\$231,178	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$356,755	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$124,395	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$124,395	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G02	NGO-NC SYMPHONY SOCIETY	\$1,924,691	\$1,974,691	\$1,974,691	(\$350,000)	\$1,624,691	(\$350,000)	\$1,624,691
Total AID & PUBLIC ASSISTANCE		\$1,924,691	\$1,974,691	\$1,974,691	(\$350,000)	\$1,624,691	(\$350,000)	\$1,624,691

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$21,985	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,985	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,926,275	\$2,506,581	\$2,506,581	(\$350,000)	\$2,156,581	(\$350,000)	\$2,156,581
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$38,578	\$41,237	\$41,237	\$0	\$41,237	\$0	\$41,237
Total CONTRIBUTIONS & DONATIONS		\$38,578	\$41,237	\$41,237	\$0	\$41,237	\$0	\$41,237



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

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Receipts

Total Receipts	\$38,578	\$41,237	\$41,237	\$0	\$41,237	\$0	\$41,237
Net Appropriation	\$2,887,697	\$2,465,344	\$2,465,344	(\$350,000)	\$2,115,344	(\$350,000)	\$2,115,344

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	7.370	7.370	7.370	0.000	7.370	0.000	7.370
531212	SPA-REG SALARIES-RECPT	0.640	0.640	0.640	0.000	0.640	0.000	0.640
Total FTE		8.010	8.010	8.010	0.000	8.010	0.000	8.010



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

20 U.S.C. GS 951, Section 5(g)(2) of the federal authorizing legislation for the National Endowment for the Arts states that in order to receive assistance, a State shall submit an application that "designates or provides for the establishment of a State agency" as the sole agency for the administration of the State plan."

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$38,582	\$60,683	\$162,850	\$10,833	\$173,683	\$10,833	\$173,683
531312	REG(N S) TEMP WAGES-RECPT	\$14,328	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
531462	EPA&SPA-LONGVTY PAY-REC	\$1,080	\$400	\$400	\$0	\$400	\$0	\$400
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,093	\$4,685	\$12,501	\$829	\$13,330	\$829	\$13,330
531522	REG RETIRE CONTRIB-RECPTS	\$7,463	\$10,437	\$29,504	\$1,842	\$31,346	\$1,842	\$31,346
531562	MED INS CONTRIB-RECPTS	\$4,177	\$7,166	\$18,357	\$1,017	\$19,374	\$1,017	\$19,374
531576	FLEXIBLE SPENDING SAVINGS	\$29	\$716	\$716	\$0	\$716	\$0	\$716
Total PERSONAL SERVICES		\$69,751	\$84,215	\$224,456	\$14,521	\$238,977	\$14,521	\$238,977

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532521	RENT/LEASE-MOTOR VEHICLES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$106	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532722	LODGING-OUT STATE, IN US	(\$187)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$242	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$71	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$299	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

20 U.S.C. GS 951, Section 5(g)(2) of the federal authorizing legislation for the National Endowment for the Arts states that in order to receive assistance, a State shall submit an application that "designates or provides for the establishment of a State agency" as the sole agency for the administration of the State plan."

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$208	\$2,142	\$2,142	\$0	\$2,142	\$0	\$2,142
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$3,466	\$74,242	\$74,242	\$0	\$74,242	\$0	\$74,242

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$12,692	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$12,692	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536920	GOV-ARTSCO-UNSERVED	\$58,300	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$37,975	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536997	GOV-PARTNERSHIP-FED	\$21,279	\$0	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$125,500	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$33,025	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J97	NGO-ARTSCO-BASIC-FED	\$74,868	\$327,700	\$327,700	\$0	\$327,700	\$0	\$327,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536Q00	OTHER AID&GRTS INDIVIDUAL	\$182,851	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total AID & PUBLIC ASSISTANCE		\$533,798	\$762,000	\$762,000	\$0	\$762,000	\$0	\$762,000
Total Requirements		\$619,706	\$940,457	\$1,080,698	\$14,521	\$1,095,219	\$14,521	\$1,095,219

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$12,692	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$12,692	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538830	TFRS NEA-BASIC GRANT	\$607,014	\$925,457	\$1,065,698	\$14,521	\$1,080,219	\$14,521	\$1,080,219
Total INTRAGOVERNMENTAL TRANSACTIONS		\$607,014	\$925,457	\$1,065,698	\$14,521	\$1,080,219	\$14,521	\$1,080,219

Total Receipts		\$619,706	\$940,457	\$1,080,698	\$14,521	\$1,095,219	\$14,521	\$1,095,219
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.790	0.790	2.790	1.000	3.790	1.000	3.790
Total FTE		1.790	0.790	2.790	1.000	3.790	1.000	3.790



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

This fund supports the operating and personnel costs of the State Library of North Carolina. The three sections supported and managed are: 1) the Government and Heritage Library that provides the organization and delivery of information and library materials to state government, North Carolina citizens and libraries across the state. This section also serves as the official depository and clearinghouse for North Carolina state government publications. 2) the Library for the Blind and Physically Handicapped that provides for the delivery of information and library materials to North Carolina citizens with physical and visual handicaps. 3) Library Development that provides services that improve, stimulate, increase and equalize library service to all the people of North Carolina. This is one of two funds (1410 and 1480) that provide assistance to libraries statewide.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,819,380	\$3,011,056	\$3,029,731	\$875	\$3,030,606	\$875	\$3,030,606
531212	SPA-REG SALARIES-RECPT	\$0	\$4,952	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$493	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$937	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,231	\$68,212	\$68,212	\$0	\$68,212	\$0	\$68,212
531511	SOCIAL SEC CONTRIB-APPRO	\$207,653	\$234,574	\$236,003	\$67	\$236,070	\$67	\$236,070
531512	SOCIAL SEC CONTRIB-RECPTS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$490,284	\$571,139	\$574,624	\$132	\$574,756	\$132	\$574,756
531561	MED INS CONTRIB-APPRO	\$324,902	\$379,243	\$379,970	\$67	\$380,037	\$67	\$380,037
531576	FLEXIBLE SPENDING SAVINGS	\$5,373	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
Total PERSONAL SERVICES		\$3,897,759	\$4,272,976	\$4,292,340	\$1,141	\$4,293,481	\$1,141	\$4,293,481

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$12,640	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,563	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$383	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532199	MISC CONTRACTUAL SERVICES	\$89,263	\$84,516	\$84,516	\$0	\$84,516	\$0	\$84,516
532210	ENRG SER -ELECTRICAL	\$23,771	\$28,552	\$28,552	\$0	\$28,552	\$0	\$28,552
532230	ENRG SER -WATER & SEWER	\$3,175	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532331	REPAIRS-MOTOR VEHICLES	\$291	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532390	REPAIRS-OTHER	\$158	\$238	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$9,561	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$3,900	\$46,876	\$46,876	\$0	\$46,876	\$0	\$46,876
532512	RENT/LEASE-BLDINGS/OFFICE	\$176,732	\$163,242	\$163,242	\$9,125	\$172,367	\$13,434	\$176,676
532513	RENT/LEASE-OTH FACILITIES	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,915	\$2,377	\$2,377	\$0	\$2,377	\$0	\$2,377
532714	TRANSP-GRND - IN STATE	\$3,108	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
532715	TRANS GRND-OUT STA,IN US	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,329	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$7,753	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$2,155	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
532725	MEALS-OUT OF STATE,IN US	\$3,190	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
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Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

This fund supports the operating and personnel costs of the State Library of North Carolina. The three sections supported and managed are: 1) the Government and Heritage Library that provides the organization and delivery of information and library materials to state government, North Carolina citizens and libraries across the state. This section also serves as the official depository and clearinghouse for North Carolina state government publications. 2) the Library for the Blind and Physically Handicapped that provides for the delivery of information and library materials to North Carolina citizens with physical and visual handicaps. 3) Library Development that provides services that improve, stimulate, increase and equalize library service to all the people of North Carolina. This is one of two funds (1410 and 1480) that provide assistance to libraries statewide.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$37	\$400	\$400	\$0	\$400	\$0	\$400
532731	BD/NON-EMPLOYEE TRANSP	\$1,428	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532732	BD/NON-EMPLOYEE SUBSIS	\$839	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532811	TELEPHONE SERVICE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,480	\$12,820	\$12,820	\$0	\$12,820	\$0	\$12,820
532850	PRINT,BIND,DUPLICATE	\$8,630	\$7,051	\$1,051	\$0	\$1,051	\$0	\$1,051
532860	ADVERTISING	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$154	\$154	\$0	\$154	\$0	\$154
532930	REGISTRATION FEES	\$6,028	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$395,530	\$410,423	\$404,423	\$9,125	\$413,548	\$13,434	\$417,857

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$32,267	\$17,576	\$12,723	\$0	\$12,723	\$0	\$12,723
533310	GASOLINE	\$695	\$560	\$560	\$0	\$560	\$0	\$560
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$105	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496
Total SUPPLIES		\$33,133	\$20,632	\$15,779	\$0	\$15,779	\$0	\$15,779

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

This fund supports the operating and personnel costs of the State Library of North Carolina. The three sections supported and managed are: 1) the Government and Heritage Library that provides the organization and delivery of information and library materials to state government, North Carolina citizens and libraries across the state. This section also serves as the official depository and clearinghouse for North Carolina state government publications. 2) the Library for the Blind and Physically Handicapped that provides for the delivery of information and library materials to North Carolina citizens with physical and visual handicaps. 3) Library Development that provides services that improve, stimulate, increase and equalize library service to all the people of North Carolina. This is one of two funds (1410 and 1480) that provide assistance to libraries statewide.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$29,069	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$288,476	\$318,527	\$309,855	(\$200,000)	\$109,855	(\$200,000)	\$109,855
534713	PC SOFTWARE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$321,887	\$318,527	\$309,855	(\$200,000)	\$109,855	(\$200,000)	\$109,855

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,125	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
Total OTHER EXPENSES & ADJUSTMENTS		\$37,125	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060

Total Requirements		\$4,685,433	\$5,050,618	\$5,050,457	(\$189,734)	\$4,860,723	(\$185,425)	\$4,865,032
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433113	INT/DIV INC INVST-GENERAL	\$1,048	\$680	\$1,050	\$0	\$1,050	\$0	\$1,050
Total INVESTMENT INCOME		\$1,048	\$680	\$1,050	\$0	\$1,050	\$0	\$1,050

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$2,487	\$9,242	\$2,500	\$0	\$2,500	\$0	\$2,500
434320	SALE OF SURPLUS PROPERTY	\$406	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

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Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$2,893	\$9,242	\$2,500	\$0	\$2,500	\$0	\$2,500
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total FEES, LICENSES, & FINES		\$0	\$600	\$600	\$0	\$600	\$0	\$600

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$4,579	\$9,316	\$4,716	\$0	\$4,716	\$0	\$4,716
Total CONTRIBUTIONS & DONATIONS		\$4,579	\$9,316	\$4,716	\$0	\$4,716	\$0	\$4,716

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2,000	\$9,343	\$790	\$0	\$790	\$0	\$790
Total MISCELLANEOUS		\$2,130	\$9,343	\$790	\$0	\$790	\$0	\$790

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,514	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

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Receipts

Total Receipts	\$17,164	\$29,181	\$9,656	\$0	\$9,656	\$0	\$9,656
Net Appropriation	\$4,668,269	\$5,021,437	\$5,040,801	(\$189,734)	\$4,851,067	(\$185,425)	\$4,855,376

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	62.000	62.000	62.130	0.130	62.260	0.130	62.260
Total FTE		62.000	62.000	62.130	0.130	62.260	0.130	62.260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

This fund provides services that improve, stimulate, increase, and equalize library service to all the people of North Carolina by building the capacity of all libraries in the state. This mission is accomplished via the Library Development Section (<http://statelibrary.ncdcr.gov/ld/index.html>) coordinating programs for libraries to help them increase their capacity to serve their local communities, operating the North Carolina Center for the Book, and conducting statewide programs such as the administration of a federal grants program and continuing education for library staff. This fund also supports the certification of public librarians. (G.S. 125-2(10), 7. and 8.; G.S. 153A-261).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$90,821	\$100,122	\$100,122	\$0	\$100,122	\$0	\$100,122
532521	RENT/LEASE-MOTOR VEHICLES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
532715	TRANS GRND-OUT STA,IN US	\$129	\$15	\$15	\$0	\$15	\$0	\$15
532717	TRANSP OTHER - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532722	LODGING-OUT STATE, IN US	\$2,986	\$1,815	\$1,815	\$0	\$1,815	\$0	\$1,815
532724	MEALS - IN STATE	\$8	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$676	\$217	\$217	\$0	\$217	\$0	\$217
532727	MISC - IN STATE	\$28	\$364	\$364	\$0	\$364	\$0	\$364
532728	MISC - OUT STATE, IN US	\$90	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$2,889	\$6,046	\$6,046	\$0	\$6,046	\$0	\$6,046
532850	PRINT,BIND,DUPLICATE	\$1,290	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532930	REGISTRATION FEES	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$102,459	\$123,401	\$123,401	\$0	\$123,401	\$0	\$123,401

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533900	OTHER MATERIALS & SUPP	\$0	\$51,704	\$51,704	\$0	\$51,704	\$0	\$51,704
Total SUPPLIES		\$0	\$53,874	\$53,874	\$0	\$53,874	\$0	\$53,874

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$1,255,677	\$1,259,947	\$1,259,947	\$0	\$1,259,947	\$0	\$1,259,947
Total PROPERTY, PLANT & EQUIPMENT		\$1,255,677	\$1,259,947	\$1,259,947	\$0	\$1,259,947	\$0	\$1,259,947

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$245,218	\$33,634	\$33,634	\$0	\$33,634	\$0	\$33,634
535840	SERVICE & OTHER AWARDS	\$0	\$825	\$825	\$0	\$825	\$0	\$825
Total OTHER EXPENSES & ADJUSTMENTS		\$245,218	\$34,459	\$34,459	\$0	\$34,459	\$0	\$34,459

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536301	GOV-LIBRARY-FORMULA GRTS	\$14,377,844	\$13,982,131	\$13,982,131	\$0	\$13,982,131	\$0	\$13,982,131
536606	GOV-FAIR BLUFF COMM FY18	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536607	GOV-PAMLICO COUNTY FY18	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536608	GOV-LINCOLN COUNTY FY18	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536694	GOV-TOWN OF ST PAULS LIB	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

This fund provides services that improve, stimulate, increase, and equalize library service to all the people of North Carolina by building the capacity of all libraries in the state. This mission is accomplished via the Library Development Section (<http://statelibrary.ncdcr.gov/ld/index.html>) coordinating programs for libraries to help them increase their capacity to serve their local communities, operating the North Carolina Center for the Book, and conducting statewide programs such as the administration of a federal grants program and continuing education for library staff. This fund also supports the certification of public librarians. (G.S. 125-2(10), 7. and 8.; G.S. 153A-261).

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536696	NGO-MOORSEVILLE PUB LIB	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$304,287	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536G84	NGO-FRIENDS OF ABERDEEN L	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$14,790,131	\$14,882,131	\$14,882,131	(\$700,000)	\$14,182,131	(\$700,000)	\$14,182,131

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$16,743,485	\$16,353,812	\$16,353,812	(\$700,000)	\$15,653,812	(\$700,000)	\$15,653,812
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$187,198	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$187,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$187,198	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation		\$16,556,287	\$16,353,812	\$16,353,812	(\$700,000)	\$15,653,812	(\$700,000)	\$15,653,812
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1485-IMLS National Leadership Grants

This fund is established to receive and disburse funds from the National Leadership Grant for Libraries. These funds will support a two-year project to address the homework gap through broadband adoption. The agency will partner with public libraries and schools to provide WIFI hotspots for students without home internet access and a Digital Inclusion Librarian will be hired to identify resources and provide digital literacy training.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$3,940	\$0	\$3,940	\$0	\$3,940
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$9,713	\$0	\$9,713	\$0	\$9,713
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
Total PERSONAL SERVICES		\$0	\$0	\$71,257	\$0	\$71,257	\$0	\$71,257

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689

Total Requirements

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$0	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689
Total MISCELLANEOUS		\$0	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	IDC-LSTA	\$0	\$0	\$71,257	\$0	\$71,257	\$0	\$71,257
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$71,257	\$0	\$71,257	\$0	\$71,257



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1485-IMLS National Leadership Grants

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Receipts

Total Receipts	\$0	\$0	\$81,946	\$0	\$81,946	\$0	\$81,946
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

The Library Development staff administers Federal funds for North Carolina's libraries, an allotment of nearly \$5 million allocated through the Library Services and Technology Act Grants to States Program under the auspices of 20 USC 72 as administered by the Institute of Museum and Library Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$235,932	\$171,032	\$171,032	\$0	\$171,032	\$0	\$171,032
531222	SPA TIME LIMITED SAL-REC	\$58,155	\$490,747	\$468,806	\$0	\$468,806	\$0	\$468,806
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,448	\$29,448	\$0	\$29,448	\$0	\$29,448
531422	HOLIDAY PAY - RECEIPTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,015	\$42,451	\$43,844	\$0	\$43,844	\$0	\$43,844
531522	REG RETIRE CONTRIB-RECPTS	\$50,833	\$41,208	\$45,449	\$0	\$45,449	\$0	\$45,449
531562	MED INS CONTRIB-RECPTS	\$20,503	\$56,843	\$57,288	\$0	\$57,288	\$0	\$57,288
531576	FLEXIBLE SPENDING SAVINGS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$390,411	\$831,729	\$815,867	\$0	\$815,867	\$0	\$815,867

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$31,268	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$126,999	\$51,990	\$51,990	\$0	\$51,990	\$0	\$51,990
532513	RENT/LEASE-OTH FACILITIES	\$2,885	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,008	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,412	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$675	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532717	TRANSP OTHER - IN STATE	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$203	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$17,636	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$23,102	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,099	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$4,388	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,228	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$9,643	\$16,807	\$16,807	\$0	\$16,807	\$0	\$16,807
532826	SOFTWARE SUBSCRIPTIONS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$363,709	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$2,491	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$38,211	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$671,924	\$103,047	\$103,047	\$0	\$103,047	\$0	\$103,047

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,875	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533900	OTHER MATERIALS & SUPP	\$0	\$44,731	\$44,731	\$0	\$44,731	\$0	\$44,731
Total SUPPLIES		\$10,875	\$46,221	\$46,221	\$0	\$46,221	\$0	\$46,221

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,922	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$11,065	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,104	\$190,381	\$190,381	\$0	\$190,381	\$0	\$190,381
534713	PC SOFTWARE	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,727	\$265,381	\$265,381	\$0	\$265,381	\$0	\$265,381

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$43,766	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
535680	VENDOR REFUND CLEARING	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$340,950	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$385,215	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536401	GOV-DISCRETIONARY GRT-LIB	\$2,329,286	\$0	\$0	\$0	\$0	\$0	\$0
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536E01	NGO-LIBRARY-DISCRETIONARY	\$206,071	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,535,357	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451

Total Requirements		\$4,009,509	\$4,328,829	\$4,312,967	\$0	\$4,312,967	\$0	\$4,312,967
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$43,766	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$43,766	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	IDC-LSTA	\$3,965,745	\$4,295,829	\$4,279,967	\$0	\$4,279,967	\$0	\$4,279,967
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,965,745	\$4,295,829	\$4,279,967	\$0	\$4,279,967	\$0	\$4,279,967

Total Receipts		\$4,009,510	\$4,328,829	\$4,312,967	\$0	\$4,312,967	\$0	\$4,312,967
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Net Appropriation		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	4.000	10.000	4.000	0.000	4.000	0.000	4.000
Total FTE		7.000	13.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,823,934	\$4,262,178	\$4,247,176	\$8,500	\$4,255,676	\$8,500	\$4,255,676
531212	SPA-REG SALARIES-RECPT	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$8,017	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,847	\$414	\$414	\$0	\$414	\$0	\$414
531431	SHIFT PREM PAY - APPRO	\$3,352	\$22	\$22	\$0	\$22	\$0	\$22
531461	EPA&SPA-LONGVTY PAY-APPRO	\$72,100	\$67,045	\$67,045	\$0	\$67,045	\$0	\$67,045
531511	SOCIAL SEC CONTRIB-APPRO	\$282,783	\$331,211	\$330,064	\$650	\$330,714	\$650	\$330,714
531512	SOCIAL SEC CONTRIB-RECPTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$667,533	\$803,158	\$800,393	\$1,577	\$801,970	\$1,577	\$801,970
531522	REG RETIRE CONTRIB-RECPTS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$525,081	\$585,984	\$585,984	\$0	\$585,984	\$0	\$585,984
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$7,665	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$11,998	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531631	WRKER COMP-MED PAYMENTS	\$14,484	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
531632	WRKER COMP-TEMP DIS PAYMN	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,536	\$81	\$81	\$0	\$81	\$0	\$81
Total PERSONAL SERVICES		\$5,432,617	\$6,053,618	\$6,034,704	\$10,727	\$6,045,431	\$10,727	\$6,045,431

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$213,171	\$142,113	\$142,113	\$0	\$142,113	\$0	\$142,113
532185	WASTE REM/RECY SER AGREEM	\$3,589	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$3,164	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532192	HONORARIUMS	\$11,650	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
532199	MISC CONTRACTUAL SERVICES	\$43,941	\$30,400	\$30,400	\$0	\$30,400	\$0	\$30,400
532210	ENRG SER -ELECTRICAL	\$151,621	\$194,400	\$194,400	\$0	\$194,400	\$0	\$194,400
532220	ENRG SER -NAT.GAS/PROPANE	\$36,386	\$44,900	\$44,900	\$0	\$44,900	\$0	\$44,900
532230	ENRG SER -WATER & SEWER	\$9,328	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532310	REPAIRS-BUILDINGS	\$12,161	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532320	REPAIRS-OTHER STRUCTURES	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$991	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532333	REPAIRS-OTHER EQUIPMENT	\$14,560	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532390	REPAIRS-OTHER	\$12,783	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532410	MAINT AGREEMNT-BUILDINGS	\$33,970	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532430	MAINT AGREEMENT-EQUIP	\$12,449	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$12,099	\$18,100	\$18,100	\$0	\$18,100	\$0	\$18,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,383	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532521	RENT/LEASE-MOTOR VEHICLES	\$6,849	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,000	\$15,250	\$15,250	\$0	\$15,250	\$0	\$15,250



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$18	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$6,034	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,926	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532722	LODGING-OUT STATE, IN US	\$486	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532724	MEALS - IN STATE	\$1,391	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532725	MEALS-OUT OF STATE,IN US	\$197	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$37	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$3,145	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532840	POSTAGE, FREIGHT & DELIV	\$18,485	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$3,817	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532911	PROPERTY-INSURANCE	\$2,319	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$2,136	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532919	OTHER INSURANCE	\$2,534	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532930	REGISTRATION FEES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$656,096	\$602,038	\$602,038	\$0	\$602,038	\$0	\$602,038

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$22,926	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533210	JANITORIAL SUPPLIES	\$1,920	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$4,914	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533290	OTHER FACILITY & HARDWARE	\$35,006	\$11,064	\$11,064	\$0	\$11,064	\$0	\$11,064
533310	GASOLINE	\$1,032	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533320	DIESEL FUEL	\$450	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$41,340	\$49,204	\$40,204	\$0	\$40,204	\$0	\$40,204
Total SUPPLIES		\$107,589	\$99,368	\$90,368	\$0	\$90,368	\$0	\$90,368

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,443	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$3,273	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$58,758	\$26,653	\$17,274	\$0	\$17,274	\$0	\$17,274
534541	AUTOS, TRUCKS, & BUSES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$28,700	\$15,441	\$15,441	\$0	\$15,441	\$0	\$15,441
534630	LBRRY&LRNING RESRCE COLL	\$424	\$700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$22,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$122,398	\$50,794	\$41,415	\$0	\$41,415	\$0	\$41,415



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,419	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$18,379	\$0	\$18,379	\$0	\$18,379
535900	OTHER EXPENSES	\$659	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,078	\$5,500	\$23,879	\$0	\$23,879	\$0	\$23,879

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536604	GOV-KENANSVILLE	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536605	GOV-WAKE FOREST	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G05	NGO-SAMPSON CTY HIST MUS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536G07	NGO-CHEROKEE CTY MUSEUM	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536G34	NGO-HISTORIC BURKE FOUND	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G35	NGO-AVIATION MUSEUM HALL	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536G36	NGO-SAMPSON COUNTY M FY18	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G37	NGO-TOBACCO FARM LIFE	\$0	\$21,000	\$21,000	(\$21,000)	\$0	(\$21,000)	\$0
536G38	NGO-WILKES HERITAGE MUS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G74	NGO-DESTINATION CLEVELAND	\$15,401	\$0	\$0	\$0	\$0	\$0	\$0
536G75	NGO-RAEFORD-HOKE MUSEUM	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G76	NGO-GRANVILLE CTY HIST SO	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

This fund promotes understanding of the history and material culture of North Carolina for the educational benefit of the people through collections and historical interpretation at the North Carolina Museum of History in Raleigh, the Mountain Gateway Museum in Old Fort, the Museum of the Cape Fear in Fayetteville, and the Museum of the Albemarle in Elizabeth City. These museums develop, produce, and maintain long and short-term exhibits and associated programs, publications, audiovisual service outreach, and distance learning opportunities to schools and community groups throughout the state. The Division collects, conserves, and documents historical objects significant to North Carolina history and provides assistance to local and regional museums and historic sites. The Division also produces exhibits and programs on national and international history. This is one of two funds that support the division of State History Museums. The other is Fund 1245, which supports the three locations of the North Carolina Maritime Museum.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G86	NGO-FRIENDS MUS ALBEMARLE	\$12,394	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$137,795	\$426,000	\$426,000	(\$426,000)	\$0	(\$426,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$57,206	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$34,871	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,077	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,555,650	\$7,237,318	\$7,218,404	(\$415,273)	\$6,803,131	(\$415,273)	\$6,803,131

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$437	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total SALES, SERVICE, & RENTALS		\$437	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$4,471	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$4,471	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

This fund promotes understanding of the history and material culture of North Carolina for the educational benefit of the people through collections and historical interpretation at the North Carolina Museum of History in Raleigh, the Mountain Gateway Museum in Old Fort, the Museum of the Cape Fear in Fayetteville, and the Museum of the Albemarle in Elizabeth City. These museums develop, produce, and maintain long and short-term exhibits and associated programs, publications, audiovisual service outreach, and distance learning opportunities to schools and community groups throughout the state. The Division collects, conserves, and documents historical objects significant to North Carolina history and provides assistance to local and regional museums and historic sites. The Division also produces exhibits and programs on national and international history. This is one of two funds that support the division of State History Museums. The other is Fund 1245, which supports the three locations of the North Carolina Maritime Museum.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$8,873	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$8,254	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17,127	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$26,036	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,036	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$98,071	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
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Net Appropriation	\$6,457,578	\$7,235,918	\$7,217,004	(\$415,273)	\$6,801,731	(\$415,273)	\$6,801,731
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	97.000	97.000	97.000	0.000	97.000	0.000	97.000
Total FTE		97.000	97.000	97.000	0.000	97.000	0.000	97.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Replicate transferring fund from DENR to the Department of Natural & Cultural Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$99,319	\$110,125	\$100,426	\$0	\$100,426	\$0	\$100,426
531222	SPA TIME LIMITED SAL-REC	\$44,864	\$52,897	\$52,897	\$0	\$52,897	\$0	\$52,897
531422	HOLIDAY PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,636	\$12,475	\$11,733	\$0	\$11,733	\$0	\$11,733
531522	REG RETIRE CONTRIB-RECPTS	\$24,854	\$30,021	\$28,436	\$0	\$28,436	\$0	\$28,436
531562	MED INS CONTRIB-RECPTS	\$17,607	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$384	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$198,575	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,968	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$437	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Replicate transferring fund from DENR to the Department of Natural & Cultural Resources.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532824	MANAGED SERVER SVCS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,414	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$221,153	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$8,349	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,349	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	REIMB FROM DOT	\$144,920	\$138,852	\$138,852	\$0	\$138,852	\$0	\$138,852
538333	REIMB-WILDLIFE RESOURCES	\$68,621	\$72,952	\$72,952	\$0	\$72,952	\$0	\$72,952
5388Z5	HEXASTYLIS NANIFLORA	\$0	\$12,026	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$213,542	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804
Total Receipts		\$221,891	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Replicate transferring fund from DENR to the Department of Natural & Cultural Resources.

Net Appropriation	(\$737)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	1.900	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	2.900	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

The Division of Parks and Recreation provides and promotes outdoor recreation opportunities throughout the state; it protects North Carolina's natural diversity exemplifying and encouraging good stewardship of natural resources. It accomplishes these objectives 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. Also, 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. The Division also administers the Parks and Recreation Trust Fund Authority.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$9,318,529	\$10,030,484	\$9,949,388	(\$25,386)	\$9,924,002	(\$25,386)	\$9,924,002
531212	SPA-REG SALARIES-RECPT	\$503,358	\$540,457	\$958,523	(\$5,851)	\$952,672	(\$5,851)	\$952,672
531231	LEO SALARIES-APPRO	\$7,585,260	\$8,913,692	\$8,997,381	\$25,386	\$9,022,767	\$25,386	\$9,022,767
531232	LEO SALARIES-RECPT	\$253,173	\$245,776	\$361,788	\$5,851	\$367,639	\$5,851	\$367,639
531311	REG(N S) TEMP WAGES-APPR	\$3,299,050	\$3,144,523	\$3,144,523	\$0	\$3,144,523	\$0	\$3,144,523
531312	REG(N S) TEMP WAGES-RECPT	\$470,646	\$741,440	\$741,440	\$0	\$741,440	\$0	\$741,440
531411	OT PAY - APPROPRIATED	\$264,342	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
531412	OT PAY - RECEIPTS	\$9,999	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$168,639	\$64,614	\$64,614	\$0	\$64,614	\$0	\$64,614
531422	HOLIDAY PAY - RECEIPTS	\$4,438	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$133,750	\$31,048	\$31,048	\$0	\$31,048	\$0	\$31,048
531432	SHIFT PREM PAY - RECEIPTS	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$263,029	\$233,616	\$233,616	\$0	\$233,616	\$0	\$233,616
531462	EPA&SPA-LONGVTY PAY-REC	\$11,920	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
531511	SOCIAL SEC CONTRIB-APPRO	\$1,569,021	\$1,715,295	\$1,715,493	\$0	\$1,715,493	\$0	\$1,715,493
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,978	\$116,416	\$157,274	\$0	\$157,274	\$0	\$157,274
531521	REG RETIRE CONTRIB-APPRO	\$1,631,412	\$1,903,723	\$1,882,078	(\$5,585)	\$1,876,493	(\$5,585)	\$1,876,493
531522	REG RETIRE CONTRIB-RECPTS	\$87,868	\$101,697	\$178,846	(\$1,287)	\$177,559	(\$1,287)	\$177,559
531531	LEO RETIRE CONTRIB-APPRO	\$1,778,604	\$2,099,059	\$2,121,375	\$5,585	\$2,126,960	\$5,585	\$2,126,960
531532	LEO RETIRE CONTRIB-RECPTS	\$57,712	\$58,023	\$83,801	\$1,287	\$85,088	\$1,287	\$85,088



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$2,395,483	\$2,829,204	\$2,835,308	\$0	\$2,835,308	\$0	\$2,835,308
531562	MED INS CONTRIB-RECPTS	\$97,511	\$109,872	\$174,981	\$0	\$174,981	\$0	\$174,981
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624
531576	FLEXIBLE SPENDING SAVINGS	\$28,441	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$10,083	\$10,083	\$0	\$10,083	\$0	\$10,083
531631	WRKER COMP-MED PAYMENTS	\$265,606	\$31,269	\$31,269	\$0	\$31,269	\$0	\$31,269
531632	WRKER COMP-TEMP DIS PAYMN	\$96,129	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
531633	WRKER COMP-PERM DIS PAYMN	\$86,159	\$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	\$37,093	\$339	\$339	\$0	\$339	\$0	\$339
531651	COMPENSATION TO BOARD MEM	\$0	\$881	\$881	\$0	\$881	\$0	\$881
Total PERSONAL SERVICES		\$30,511,525	\$32,992,657	\$33,745,195	\$0	\$33,745,195	\$0	\$33,745,195

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,612	\$20,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532143	LAN SUPPORT SERVICES	\$0	\$596	\$596	\$0	\$596	\$0	\$596
532170	ADMIN SERVICES	\$1,146,580	\$635,579	\$1,235,579	\$0	\$1,235,579	\$0	\$1,235,579
532181	FOOD SER AGREEMENT	\$1,056	\$15,674	\$1,674	\$0	\$1,674	\$0	\$1,674



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$32,386	\$32,115	\$32,115	\$0	\$32,115	\$0	\$32,115
532185	WASTE REM/RECY SER AGREEM	\$346,194	\$248,060	\$263,060	\$0	\$263,060	\$0	\$263,060
532186	SECURITY SERVICE AGREE	\$5,474	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532187	PEST CONTROL AGREEMENT	\$34,906	\$12,288	\$12,288	\$0	\$12,288	\$0	\$12,288
532188	LAWNS & GROUNDS SER AGREE	\$5,355	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
532199	MISC CONTRACTUAL SERVICES	\$737,404	\$671,713	\$671,713	\$0	\$671,713	\$0	\$671,713
532210	ENRG SER -ELECTRICAL	\$1,311,435	\$1,169,894	\$1,169,894	\$0	\$1,169,894	\$0	\$1,169,894
532220	ENRG SER -NAT.GAS/PROPANE	\$109,858	\$60,159	\$60,159	\$0	\$60,159	\$0	\$60,159
532230	ENRG SER -WATER & SEWER	\$167,953	\$103,981	\$103,981	\$0	\$103,981	\$0	\$103,981
532241	ENRG SER -FUEL OIL	\$1,931	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532310	REPAIRS-BUILDINGS	\$189,345	\$150,950	\$150,950	\$0	\$150,950	\$0	\$150,950
532320	REPAIRS-OTHER STRUCTURES	\$20,351	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
532331	REPAIRS-MOTOR VEHICLES	\$374,900	\$298,115	\$298,115	\$0	\$298,115	\$0	\$298,115
532332	REPAIRS-OTH COMPUTER EQP	\$5,294	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532333	REPAIRS-OTHER EQUIPMENT	\$16,003	\$17,846	\$17,846	\$0	\$17,846	\$0	\$17,846
532339	REPAIR-VOICE COMMUN EQUIP	\$10,522	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$48,829	\$37,081	\$37,081	\$0	\$37,081	\$0	\$37,081
532410	MAINT AGREEMNT-BUILDINGS	\$971	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$43,326	\$33,770	\$33,770	\$0	\$33,770	\$0	\$33,770
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,657	\$56,361	\$31,361	\$0	\$31,361	\$0	\$31,361



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$6,457	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,350	\$25,814	\$25,814	\$0	\$25,814	\$0	\$25,814
532521	RENT/LEASE-MOTOR VEHICLES	\$211,596	\$82,709	\$82,709	\$0	\$82,709	\$0	\$82,709
532590	RENT/LEASE OTHER PROPERTY	\$28,802	\$53,388	\$33,388	\$0	\$33,388	\$0	\$33,388
532712	TRANS AIR-OUT STATE,IN US	\$2,063	\$870	\$870	\$0	\$870	\$0	\$870
532714	TRANSP-GRND - IN STATE	\$8,197	\$6,662	\$6,662	\$0	\$6,662	\$0	\$6,662
532715	TRANS GRND-OUT STA,IN US	\$89	\$216	\$216	\$0	\$216	\$0	\$216
532717	TRANSP OTHER - IN STATE	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$101	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$48,940	\$19,783	\$19,783	\$0	\$19,783	\$0	\$19,783
532722	LODGING-OUT STATE, IN US	\$14,396	\$10,379	\$10,379	\$0	\$10,379	\$0	\$10,379
532724	MEALS - IN STATE	\$44,747	\$30,924	\$30,924	\$0	\$30,924	\$0	\$30,924
532725	MEALS-OUT OF STATE,IN US	\$3,197	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$999	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532728	MISC - OUT STATE, IN US	\$50	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$2,679	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532732	BD/NON-EMPLOYEE SUBSIS	\$2,704	\$3,483	\$3,483	\$0	\$3,483	\$0	\$3,483
532811	TELEPHONE SERVICE	\$258,280	\$253,362	\$253,362	\$0	\$253,362	\$0	\$253,362
532812	TELECOMMUN DATA CHRG	\$161,159	\$197,067	\$187,067	\$0	\$187,067	\$0	\$187,067
532814	CELLULAR PHONE SERVICES	\$94,826	\$62,778	\$62,778	\$0	\$62,778	\$0	\$62,778



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532815	EMAIL AND CALENDARING	\$0	\$46,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532817	INTERNET SERV PROV CHARGE	\$25,576	\$23,942	\$23,942	\$0	\$23,942	\$0	\$23,942
532819	TELEPHONE WIRING SVC CHRG	\$1,269	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$3,984	\$16,358	\$6,358	\$0	\$6,358	\$0	\$6,358
532822	MANAGED LAN SVC CHARGE	\$17,559	\$22,274	\$22,274	\$0	\$22,274	\$0	\$22,274
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$63,868	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$44,234	\$29,901	\$29,901	\$0	\$29,901	\$0	\$29,901
532850	PRINT,BIND,DUPLICATE	\$82,862	\$156,539	\$116,539	\$0	\$116,539	\$0	\$116,539
532860	ADVERTISING	\$9,014	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011
532911	PROPERTY-INSURANCE	\$264,895	\$208,950	\$208,950	\$0	\$208,950	\$0	\$208,950
532912	MOTOR VEHICLE INSURANCE	\$110,637	\$124,342	\$124,342	\$0	\$124,342	\$0	\$124,342
532919	OTHER INSURANCE	\$20,281	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
532930	REGISTRATION FEES	\$54,190	\$33,374	\$33,374	\$0	\$33,374	\$0	\$33,374
532942	OTHER EMP EDUCATIONAL EXP	\$2,908	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
532950	EMP MOVING EXPENSES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,247,004	\$5,164,047	\$5,512,047	\$0	\$5,512,047	\$0	\$5,512,047

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$83,242	\$81,768	\$81,768	\$0	\$81,768	\$0	\$81,768
533120	DATA PROCESSING SUPPLIES	\$32,172	\$29,879	\$29,879	\$0	\$29,879	\$0	\$29,879
533130	PHOTOGRAPHIC SUPPLIES	\$4,707	\$672	\$672	\$0	\$672	\$0	\$672
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$463,950	\$306,999	\$306,999	\$0	\$306,999	\$0	\$306,999
533190	OTHER ADMIN SUPPLIES	\$22,692	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
533210	JANITORIAL SUPPLIES	\$215,910	\$209,734	\$209,734	\$0	\$209,734	\$0	\$209,734
533220	BEDDING & TEXTILE PROD	\$4,422	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916
533240	CARPENTRY & HARDWARE SUPP	\$297,169	\$242,807	\$242,807	\$0	\$242,807	\$0	\$242,807
533250	AGRICULTURL/ANIMAL SUPPLY	\$32,246	\$35,169	\$35,169	\$0	\$35,169	\$0	\$35,169
533260	SAND, GRAVEL, CONCRETE SUPP	\$65,566	\$43,364	\$43,364	\$0	\$43,364	\$0	\$43,364
533270	STRUCTURAL STEEL SUPPLIES	\$3,247	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$19,576	\$17,161	\$17,161	\$0	\$17,161	\$0	\$17,161
533290	OTHER FACILITY & HARDWARE	\$376,356	\$156,710	\$356,710	\$0	\$356,710	\$0	\$356,710
533310	GASOLINE	\$621,366	\$552,568	\$552,568	\$0	\$552,568	\$0	\$552,568
533320	DIESEL FUEL	\$42,480	\$36,812	\$36,812	\$0	\$36,812	\$0	\$36,812
533330	OIL, LUBRICANTS, FLUIDS	\$25,541	\$42,047	\$42,047	\$0	\$42,047	\$0	\$42,047
533340	TIRES & TUBES	\$101,676	\$81,947	\$81,947	\$0	\$81,947	\$0	\$81,947
533350	MOTOR VEH REPLCEMNT PARTS	\$224,175	\$196,543	\$196,543	\$0	\$196,543	\$0	\$196,543
533410	FOOD SUPPLIES	\$160,076	\$126,498	\$286,463	\$0	\$286,463	\$0	\$286,463



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$235,895	\$183,981	\$235,981	\$0	\$235,981	\$0	\$235,981
533520	RECREATIONAL SUPPLIES	\$18,543	\$5,605	\$5,605	\$0	\$5,605	\$0	\$5,605
533610	DRUG SUPPLIES	\$10,580	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
533640	OPTICAL SUPPLIES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$14,790	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
533720	EDUCATIONAL SUPPLIES	\$55,589	\$43,783	\$43,783	\$0	\$43,783	\$0	\$43,783
533800	PURCHASES FOR RESALE	\$903,646	\$457,357	\$1,105,357	\$0	\$1,105,357	\$0	\$1,105,357
533900	OTHER MATERIALS & SUPP	\$64,257	\$10,038	\$67,664	\$0	\$67,664	\$0	\$67,664
Total SUPPLIES		\$4,100,505	\$2,920,312	\$4,037,903	\$0	\$4,037,903	\$0	\$4,037,903

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,225	\$4,251	\$4,251	\$0	\$4,251	\$0	\$4,251
534521	OFFICE EQUIPMENT	\$23,620	\$25,114	\$25,114	\$0	\$25,114	\$0	\$25,114
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,170	\$9,685	\$9,685	\$0	\$9,685	\$0	\$9,685
534528	EQUIP-VOICE COMMUNICATION	\$36,584	\$29,575	\$29,575	\$0	\$29,575	\$0	\$29,575
534529	EQUIP-CUSTODY & SECURITY	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$76,033	\$23,474	\$23,474	\$0	\$23,474	\$0	\$23,474
534539	OTHER EQUIPMENT	\$92,456	\$139,495	\$139,495	\$0	\$139,495	\$0	\$139,495



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$552,355	\$176,877	\$561,842	\$0	\$561,842	\$0	\$561,842
534543	BOATS	\$0	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$17,919	\$26,563	\$26,563	\$0	\$26,563	\$0	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$136,849	\$112,714	\$112,714	\$0	\$112,714	\$0	\$112,714
534713	PC SOFTWARE	\$11,513	\$4,039	\$4,039	\$0	\$4,039	\$0	\$4,039
Total PROPERTY, PLANT & EQUIPMENT		\$952,555	\$582,429	\$967,394	\$0	\$967,394	\$0	\$967,394

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$5,667	\$5,842	\$5,842	\$0	\$5,842	\$0	\$5,842
535120	LICENSES & PERMIT COSTS	\$29,274	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
535232	LEO SEPARATION ALLOWANCE	\$458,666	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,526	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868
535840	SERVICE & OTHER AWARDS	\$4,746	\$5,861	\$5,861	\$0	\$5,861	\$0	\$5,861
535890	OTHER ADMIN EXPENSE	\$0	\$179	\$179	\$0	\$179	\$0	\$179
535900	OTHER EXPENSES	(\$1,047)	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
535950	PETTY/IMPREST CASH	\$0	\$18,376	\$18,376	\$0	\$18,376	\$0	\$18,376
535960	ELECTRONIC PAYMT PROC FEE	\$118,340	\$68,033	\$68,033	\$0	\$68,033	\$0	\$68,033
Total OTHER EXPENSES & ADJUSTMENTS		\$635,172	\$244,405	\$244,405	\$0	\$244,405	\$0	\$244,405

AID & PUBLIC ASSISTANCE



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536609	GOV-CATAWBA COUNTY	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536610	GOV-BURLINGTON	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536611	GOV-DUNN	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536612	GOV-EDEN	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536613	GOV-LINCOLN	\$0	\$325,000	\$325,000	(\$325,000)	\$0	(\$325,000)	\$0
536614	GOV-WASHINGTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536615	GOV-DAVIDSON COUNTY	\$0	\$74,000	\$74,000	(\$74,000)	\$0	(\$74,000)	\$0
536616	GOV-JACKSON COUNTY	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536617	GOV-ARCHER LODGE FY18	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536618	GOV-BOILING SPRINGS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536619	GOV-CLAYTON	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536620	GOV-CRAMERTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536621	GOV-FUQUAY-VARINA FY18	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536622	GOV-GARNER	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536623	GOV-GRANITE FALLS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536624	GOV-HUNTERSVILLE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536625	GOV-NORWOOD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536626	GOV-WAKE FOREST	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536627	GOV-YOUNGSVILLE	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536628	GOV-SIMPSON	\$0	\$34,618	\$34,618	(\$34,618)	\$0	(\$34,618)	\$0



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536629	GOV-WATAUGA COUNTY FY18	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536630	GOV-YANCEY COUNTY	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536684	GOV-CTY BELMONT STOWE PAR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536686	GOV-ROCKHAM CTY GREENWAY	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
536687	GOV-WATUGA CTY GW MED CTR	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0
536688	GOV-CTY LINKCOTN ROSS PK	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536689	GOV-PAMLICO CTY ALINCE PK	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
536691	GOV-TOWN OF SMITHFIELD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536G46	NGO-BLUE RIDGE CONSERVANC	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G47	NGO-ELKIN VALLEY TR FY18	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G50	NGO-SMITHFIELD-SELMA CHAM	\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
536G51	NGO-PLAINVIEW COMMUNITY	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G52	NGO-LAUREL RIDGE CAMP	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536G53	NGO-TRAIL OF FAITHAMP	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536G54	NGO-VETERANS MEMORIAL	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G55	NGO-WACCAMAW SIOUAN TRIBE	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
536G82	NGO-A.R. HEALTHCAR SYS GW	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0
536G93	NGO-ELKIN VALLEY TRAIL	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$433,242	\$3,382,618	\$3,382,618	(\$3,382,618)	\$0	(\$3,382,618)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

The Division of Parks and Recreation provides and promotes outdoor recreation opportunities throughout the state; it protects North Carolina's natural diversity exemplifying and encouraging good stewardship of natural resources. It accomplishes these objectives 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. Also, 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. The Division also administers the Parks and Recreation Trust Fund Authority.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$899,258	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$37,745	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
5381AG	TRF TO BC 24820	\$19,680,010	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,767,013	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
Total Requirements		\$63,647,015	\$65,529,352	\$68,132,446	(\$7,382,618)	\$60,749,828	(\$7,382,618)	\$60,749,828

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$167,467	\$138,119	\$167,468	\$0	\$167,468	\$0	\$167,468
434150	FOOD & VENDING SVC	\$1,252,968	\$739,540	\$1,252,969	\$0	\$1,252,969	\$0	\$1,252,969
434190	OTHER SALES & SERVICES	\$8,329	\$6,392	\$8,330	\$0	\$8,330	\$0	\$8,330
434196	SALES COMMISSIONS	\$687,176	\$846,940	\$689,847	\$0	\$689,847	\$0	\$689,847
434310	SALE OF PUBLICATIONS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
434320	SALE OF SURPLUS PROPERTY	\$31,773	\$45,339	\$45,339	\$0	\$45,339	\$0	\$45,339
434390	OTH SALES OF GDS OR PUBL	\$363,757	\$285,889	\$363,758	\$0	\$363,758	\$0	\$363,758
434410	RENTAL OF REAL PROPERTY	\$5,689,775	\$4,675,460	\$5,824,765	\$0	\$5,824,765	\$0	\$5,824,765
434420	RENTAL OF EQUIPMENT	\$131,410	\$100,944	\$131,410	\$0	\$131,410	\$0	\$131,410
Total SALES, SERVICE, & RENTALS		\$8,332,655	\$6,838,703	\$8,483,966	\$0	\$8,483,966	\$0	\$8,483,966



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$135,839	\$99,139	\$143,212	\$0	\$143,212	\$0	\$143,212
435500	FINES,PENAL, ASSESS FEE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$1,728,403	\$1,504,810	\$1,814,860	\$0	\$1,814,860	\$0	\$1,814,860
435900	OTHER LIC,FEES/PERMITS	\$768,684	\$508,244	\$602,386	\$0	\$602,386	\$0	\$602,386
Total FEES, LICENSES, & FINES		\$2,632,951	\$2,112,193	\$2,560,458	\$0	\$2,560,458	\$0	\$2,560,458

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$694	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870
Total CONTRIBUTIONS & DONATIONS		\$694	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$331	\$331	\$0	\$331	\$0	\$331
437990	OTHER MISC REV-PROGRAM	\$5,930	\$877	\$877	\$0	\$877	\$0	\$877
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$18,376	\$18,376	\$0	\$18,376	\$0	\$18,376
437994	RETURNED CHECK FEE	\$145	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	(\$1,704)	\$111	\$111	\$0	\$111	\$0	\$111
Total MISCELLANEOUS		\$4,371	\$19,892	\$19,892	\$0	\$19,892	\$0	\$19,892

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FROM DEQ	\$32,336	\$0	\$0	\$0	\$0	\$0	\$0
438134	81AGSFER FROM FUND 1260	\$184	\$0	\$0	\$0	\$0	\$0	\$0
438189	TR FROM BC 24820	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,520	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538307	REIM- OPERATING SUPP	\$4,443	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538322	REIMB-OPERATING EXPENSES	\$34,164	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$742	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
538850	TFRS NPS-HISTORIC PRESERV	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,948	\$35,674	\$35,674	\$0	\$35,674	\$0	\$35,674

Total Receipts		\$11,045,140	\$9,010,332	\$11,603,860	\$0	\$11,603,860	\$0	\$11,603,860
Net Appropriation		\$52,601,875	\$56,519,020	\$56,528,586	(\$7,382,618)	\$49,145,968	(\$7,382,618)	\$49,145,968

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	258.500	258.500	255.500	-4.000	251.500	-4.000	251.500
531212	SPA-REG SALARIES-RECPT	22.000	14.000	22.000	-1.000	21.000	-1.000	21.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531231	LEO SALARIES-APPRO	204.000	205.000	208.000	4.000	212.000	4.000	212.000
531232	LEO SALARIES-RECPT	5.000	4.000	6.000	0.000	6.000	0.000	6.000
Total FTE		489.500	481.500	491.500	-1.000	490.500	-1.000	490.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1685-DPR-State Parks-Federal

The purpose of this fund is to separate federally funded programs and projects from state funds for the Division of Parks and Recreation.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$223,584	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$164,213	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$256,702	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$644,499	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$24,988	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,988	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$669,487	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$454,324	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$164,213	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$618,537	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$50,949	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,949	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$669,486	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1685-DPR-State Parks-Federal

The purpose of this fund is to separate federally funded programs and projects from state funds for the Division of Parks and Recreation.

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

The North Carolina Museum of Natural Science maintains the state's natural history collections, disseminates knowledge, and conducts research regarding the biological and geological diversity of North Carolina. Furthermore, it provides interpretive exhibits, supports hands-on science education, museum programs, and statewide outreach programs for students, teachers, and the general public. The museum's mission is to enhance the public's understanding and appreciation of the environment in ways that emphasize the natural diversity of North Carolina and the southeastern United States, and relate the region to the world as a whole. The mission of the new wing of the museum, (Nature Research Center) is to engage the public in understanding scientific research that affects their daily lives.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,657,289	\$7,454,495	\$7,391,488	(\$1,617)	\$7,389,871	(\$1,617)	\$7,389,871
531212	SPA-REG SALARIES-RECPT	\$332,371	\$381,461	\$390,413	\$0	\$390,413	\$0	\$390,413
531221	SPA TIME LIMITED SAL-APP	\$39,325	\$39,788	\$0	\$390	\$390	\$390	\$390
531311	REG(N S) TEMP WAGES-APPR	\$334,993	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,737	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531351	STU TEMP WAGES - APPRO	\$20,588	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$12,284	\$1,445	\$1,445	\$0	\$1,445	\$0	\$1,445
531421	HOLIDAY PAY - APPRO	\$21,954	\$40	\$40	\$0	\$40	\$0	\$40
531422	HOLIDAY PAY - RECEIPTS	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$700	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$82,484	\$64,243	\$64,243	\$0	\$64,243	\$0	\$64,243
531462	EPA&SPA-LONGVTY PAY-REC	\$542	\$240	\$240	\$0	\$240	\$0	\$240
531511	SOCIAL SEC CONTRIB-APPRO	\$516,306	\$597,233	\$589,368	(\$93)	\$589,275	(\$93)	\$589,275
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,685	\$29,568	\$29,874	\$0	\$29,874	\$0	\$29,874
531521	REG RETIRE CONTRIB-APPRO	\$1,163,313	\$1,401,818	\$1,382,788	(\$173)	\$1,382,615	(\$173)	\$1,382,615
531522	REG RETIRE CONTRIB-RECPTS	\$57,353	\$71,726	\$72,480	\$0	\$72,480	\$0	\$72,480
531561	MED INS CONTRIB-APPRO	\$784,752	\$901,071	\$901,071	\$0	\$901,071	\$0	\$901,071
531562	MED INS CONTRIB-RECPTS	\$18,171	\$20,634	\$20,634	\$0	\$20,634	\$0	\$20,634
531576	FLEXIBLE SPENDING SAVINGS	\$12,964	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,012	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
531639	OTHER WORKERS COMP COSTS	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$10,089,145	\$11,268,209	\$11,148,531	(\$1,493)	\$11,147,038	(\$1,493)	\$11,147,038
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532135	SUBSTANCE USE SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,457	\$0	\$2,457	\$0	\$2,457	\$0	\$2,457
532150	ACADEMIC SERVICES	\$3,424	\$37,479	\$14,500	\$0	\$14,500	\$0	\$14,500
532170	ADMIN SERVICES	\$149,529	\$31,760	\$107,297	\$0	\$107,297	\$0	\$107,297
532181	FOOD SER AGREEMENT	\$0	\$14,500	\$500	\$0	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$9,790	\$0	\$9,990	\$0	\$9,990	\$0	\$9,990
532184	JANITORIAL SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$1,098	\$4,584	\$2,075	\$0	\$2,075	\$0	\$2,075
532186	SECURITY SERVICE AGREE	\$257,920	\$201,200	\$257,921	\$0	\$257,921	\$0	\$257,921
532187	PEST CONTROL AGREEMENT	\$1,893	\$0	\$1,493	\$0	\$1,493	\$0	\$1,493
532188	LAWNS & GROUNDS SER AGREE	\$4,725	\$1,000	\$5,775	\$0	\$5,775	\$0	\$5,775
532191	DUAL EMP PAY TO AGENCY	\$137,378	\$94,000	\$137,379	\$0	\$137,379	\$0	\$137,379
532192	HONORARIUMS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$25,756	\$20,000	\$22,900	\$0	\$22,900	\$0	\$22,900
532199	MISC CONTRACTUAL SERVICES	\$60,872	\$12,074	\$57,818	\$0	\$57,818	\$0	\$57,818
532210	ENRG SER -ELECTRICAL	\$50,416	\$47,229	\$48,205	\$0	\$48,205	\$0	\$48,205
532220	ENRG SER -NAT.GAS/PROPANE	\$10,616	\$12,000	\$10,611	\$0	\$10,611	\$0	\$10,611
532230	ENRG SER -WATER & SEWER	\$6,665	\$4,250	\$7,250	\$0	\$7,250	\$0	\$7,250



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$51,670	\$32,500	\$53,421	\$0	\$53,421	\$0	\$53,421
532320	REPAIRS-OTHER STRUCTURES	\$1,092	\$0	\$1,093	\$0	\$1,093	\$0	\$1,093
532331	REPAIRS-MOTOR VEHICLES	\$17,337	\$16,550	\$19,388	\$0	\$19,388	\$0	\$19,388
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$12,840	\$7,500	\$13,160	\$0	\$13,160	\$0	\$13,160
532335	REPAIR-VIDEO TRANSMN EQP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,108	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$72,131	\$41,312	\$44,710	\$0	\$44,710	\$0	\$44,710
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$26,880	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$1,862	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$5,551	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,721	\$18,940	\$11,824	\$0	\$11,824	\$0	\$11,824
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$30,886	\$17,508	\$32,293	\$0	\$32,293	\$0	\$32,293
532524	RENT/LEASE-GEN OFF EQUIP	\$4,101	\$5,000	\$5,486	\$0	\$5,486	\$0	\$5,486
532535	RENT/LEASE-SERVER EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$17,651	\$17,695	\$10,828	\$0	\$10,828	\$0	\$10,828
532711	TRANSP AIR - IN STATE	\$440	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANSP AIR-OUT STATE,IN US	\$12,774	\$42,850	\$33,575	\$0	\$33,575	\$0	\$33,575



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532713	TRANSP AIR-OUT OF COUNTRY	\$4,050	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$654	\$0	\$999	\$0	\$999	\$0	\$999
532715	TRANS GRND-OUT STA,IN US	\$1,143	\$7,000	\$1,075	\$0	\$1,075	\$0	\$1,075
532716	TRANS GRND-OUT OF COUNTRY	\$68	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$8,271	\$5,242	\$9,299	\$0	\$9,299	\$0	\$9,299
532718	TRANS OTH-OUTSTATE, IN US	\$248	\$1,400	\$1,034	\$0	\$1,034	\$0	\$1,034
532721	LODGING - IN STATE	\$3,958	\$5,800	\$4,702	\$0	\$4,702	\$0	\$4,702
532722	LODGING-OUT STATE, IN US	\$15,171	\$16,100	\$15,514	\$0	\$15,514	\$0	\$15,514
532723	LODGING-OUT OF COUNTRY	\$1,386	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$906	\$6,980	\$1,835	\$0	\$1,835	\$0	\$1,835
532725	MEALS-OUT OF STATE,IN US	\$5,944	\$9,550	\$6,437	\$0	\$6,437	\$0	\$6,437
532726	MEALS - OUT OF COUNTRY	\$259	\$500	\$384	\$0	\$384	\$0	\$384
532727	MISC - IN STATE	\$84	\$850	\$650	\$0	\$650	\$0	\$650
532728	MISC - OUT STATE, IN US	\$213	\$850	\$734	\$0	\$734	\$0	\$734
532732	BD/NON-EMPLOYEE SUBSIS	\$99	\$4,409	\$1,515	\$0	\$1,515	\$0	\$1,515
532811	TELEPHONE SERVICE	\$123,676	\$122,456	\$123,100	\$0	\$123,100	\$0	\$123,100
532812	TELECOMMUN DATA CHRG	\$0	\$182,051	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$4,216	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$0	\$13,000	\$66,000	\$0	\$66,000	\$0	\$66,000
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,926	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532822	MANAGED LAN SVC CHARGE	\$4,800	\$0	\$800	\$0	\$800	\$0	\$800
532824	MANAGED SERVER SVCS	\$13,752	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,588	\$16,450	\$16,507	\$0	\$16,507	\$0	\$16,507
532850	PRINT,BIND,DUPLICATE	\$2,959	\$20,000	\$12,761	\$0	\$12,761	\$0	\$12,761
532860	ADVERTISING	\$29,193	\$95,650	\$16,177	\$0	\$16,177	\$0	\$16,177
532870	CABLE TV	\$3,870	\$500	\$3,871	\$0	\$3,871	\$0	\$3,871
532911	PROPERTY-INSURANCE	\$2,204	\$7,000	\$1,102	\$0	\$1,102	\$0	\$1,102
532912	MOTOR VEHICLE INSURANCE	\$11,748	\$5,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532913	LIABILITY INSURANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$99	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532930	REGISTRATION FEES	\$13,350	\$10,102	\$13,369	\$0	\$13,369	\$0	\$13,369
532941	EMP EDUCATION ASSIST PROG	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,432	\$3,955	\$0	\$3,955	\$0	\$3,955
Total PURCHASED SERVICES		\$1,227,522	\$1,292,926	\$1,278,469	\$0	\$1,278,469	\$0	\$1,278,469

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$66,445	\$51,362	\$72,647	\$0	\$72,647	\$0	\$72,647
533120	DATA PROCESSING SUPPLIES	\$5,211	\$9,250	\$6,511	\$0	\$6,511	\$0	\$6,511
533130	PHOTOGRAPHIC SUPPLIES	\$59	\$2,950	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,820	\$21,900	\$8,380	\$0	\$8,380	\$0	\$8,380
533190	OTHER ADMIN SUPPLIES	\$2,784	\$1,500	\$2,170	\$0	\$2,170	\$0	\$2,170
533210	JANITORIAL SUPPLIES	\$1,017	\$3,950	\$738	\$0	\$738	\$0	\$738
533240	CARPENTRY & HARDWARE SUPP	\$7,971	\$86,750	\$22,764	\$0	\$22,764	\$0	\$22,764
533250	AGRICULTURL/ANIMAL SUPPLY	\$95,944	\$146,654	\$116,408	\$0	\$116,408	\$0	\$116,408
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$950	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$65,555	\$10,100	\$76,482	\$0	\$76,482	\$0	\$76,482
533310	GASOLINE	\$10,316	\$12,150	\$8,419	\$0	\$8,419	\$0	\$8,419
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$403	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$1,266	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$1,809	\$8,351	\$1,594	\$0	\$1,594	\$0	\$1,594
533510	CLOTHING & UNIFORMS	\$2,623	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
533520	RECREATIONAL SUPPLIES	\$4,093	\$1,000	\$2,835	\$0	\$2,835	\$0	\$2,835
533610	DRUG SUPPLIES	\$126	\$215	\$215	\$0	\$215	\$0	\$215
533710	SCIENTIFIC SUPPLIES	\$57,157	\$57,775	\$57,775	\$0	\$57,775	\$0	\$57,775
533720	EDUCATIONAL SUPPLIES	\$22,610	\$32,000	\$19,681	\$0	\$19,681	\$0	\$19,681
533900	OTHER MATERIALS & SUPP	\$29,469	\$22,383	\$30,148	\$0	\$30,148	\$0	\$30,148
Total SUPPLIES		\$383,678	\$475,120	\$434,247	\$0	\$434,247	\$0	\$434,247

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$1,886	\$0	\$1,887	\$0	\$1,887	\$0	\$1,887
534511	FURN-OFFICE	\$1,822	\$15,200	\$2,515	\$0	\$2,515	\$0	\$2,515
534513	FURN-CLASSROOM/LIBRARY	\$4,238	\$0	\$4,188	\$0	\$4,188	\$0	\$4,188
534521	OFFICE EQUIPMENT	\$6,256	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
534523	EQUIP-SCIENTIFIC/MEDICAL	\$23,611	\$66,800	\$25,818	\$0	\$25,818	\$0	\$25,818
534528	EQUIP-VOICE COMMUNICATION	\$39	\$7,500	\$144	\$0	\$144	\$0	\$144
534530	OTHER DP EQUIPMENT	\$0	\$1,627	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,885	\$21,300	\$14,826	\$0	\$14,826	\$0	\$14,826
534539	OTHER EQUIPMENT	\$192,484	\$24,409	\$93,550	\$0	\$93,550	\$0	\$93,550
534541	AUTOS, TRUCKS, & BUSES	\$65,456	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$370	\$4,850	\$375	\$0	\$375	\$0	\$375
534711	OTHER COMPUTER SOFTWARE	\$6,060	\$5,475	\$6,060	\$0	\$6,060	\$0	\$6,060
534713	PC SOFTWARE	\$5,154	\$615	\$2,388	\$0	\$2,388	\$0	\$2,388
Total PROPERTY, PLANT & EQUIPMENT		\$323,261	\$159,628	\$158,903	\$0	\$158,903	\$0	\$158,903

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$3,872	\$1,150	\$3,682	\$0	\$3,682	\$0	\$3,682
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,168	\$21,521	\$28,854	\$0	\$28,854	\$0	\$28,854
535840	SERVICE & OTHER AWARDS	\$458	\$2,300	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$200	\$1,727	\$427	\$0	\$427	\$0	\$427
535900	OTHER EXPENSES	\$79,814	\$29,941	\$77,731	\$0	\$77,731	\$0	\$77,731
Total OTHER EXPENSES & ADJUSTMENTS		\$104,512	\$56,639	\$112,694	\$0	\$112,694	\$0	\$112,694

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G49	NGO-GRASSROOTS INITIATIV	\$2,398,430	\$2,398,430	\$2,398,430	\$0	\$2,398,430	\$0	\$2,398,430
536G56	NGO-AURORA FOSSIL MUSEUM	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G57	NGO-KALEIDEUM DOWNTOWN	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G58	NGO-KIDSENSES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G77	NGO-ZING ZUM CHLDRN MUS J	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G78	NGO-MUS C CARO OCEAN ISLE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,573,430	\$2,748,430	\$2,748,430	(\$350,000)	\$2,398,430	(\$350,000)	\$2,398,430

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$273,811	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$20,957	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$294,768	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$14,996,317	\$16,000,952	\$15,881,274	(\$351,493)	\$15,529,781	(\$351,493)	\$15,529,781
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,384	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$20,893	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049
437995	OTHER MISC REV-GENERAL	\$540	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$21,433	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$48,834	\$0	\$0	\$0	\$0	\$0	\$0
438118	TRAN FR GOV OFF-OSBM	\$273,811	\$0	\$0	\$0	\$0	\$0	\$0
438127	E TRANSFER FROM NC STATE	\$311,601	\$62,868	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$634,246	\$62,868	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$754	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$119,979	\$443,739	\$511,667	\$0	\$511,667	\$0	\$511,667
Total INTRAGOVERNMENTAL		\$120,732	\$443,739	\$511,667	\$0	\$511,667	\$0	\$511,667



Recommended Base Budget (Worksheet I)
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Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$777,795	\$511,656	\$516,716	\$0	\$516,716	\$0	\$516,716
Net Appropriation	\$14,218,522	\$15,489,296	\$15,364,558	(\$351,493)	\$15,013,065	(\$351,493)	\$15,013,065

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	146.620	146.620	147.600	0.000	147.600	0.000	147.600
531212	SPA-REG SALARIES-RECPT	3.380	3.380	3.400	0.000	3.400	0.000	3.400
531221	SPA TIME LIMITED SAL-APP	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		151.000	151.000	151.000	0.000	151.000	0.000	151.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

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, and economic stability, quality of life, and the sound management of natural resources. This is achieved by inspiring appreciation, and fostering an 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 matriculating 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$7,000,273	\$7,935,717	\$7,912,717	\$0	\$7,912,717	\$0	\$7,912,717
531212	SPA-REG SALARIES-RECPT	\$1,755,662	\$1,920,983	\$2,127,015	\$0	\$2,127,015	\$0	\$2,127,015
531311	REG(N S) TEMP WAGES-APPR	\$462,645	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$612,425	\$464,419	\$464,419	\$0	\$464,419	\$0	\$464,419
531411	OT PAY - APPROPRIATED	\$6,755	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531412	OT PAY - RECEIPTS	\$9,134	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531421	HOLIDAY PAY - APPRO	\$53,133	\$30,814	\$30,814	\$0	\$30,814	\$0	\$30,814
531422	HOLIDAY PAY - RECEIPTS	\$17,754	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
531431	SHIFT PREM PAY - APPRO	\$13,292	\$12,996	\$12,996	\$0	\$12,996	\$0	\$12,996
531432	SHIFT PREM PAY - RECEIPTS	\$5,320	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531441	CALLBK/STBY PREM PAY-APPR	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$105,501	\$116,559	\$116,559	\$0	\$116,559	\$0	\$116,559
531462	EPA&SPA-LONGVTY PAY-REC	\$24,598	\$6,126	\$6,126	\$0	\$6,126	\$0	\$6,126
531511	SOCIAL SEC CONTRIB-APPRO	\$555,461	\$612,523	\$610,763	\$0	\$610,763	\$0	\$610,763
531512	SOCIAL SEC CONTRIB-RECPTS	\$179,538	\$179,516	\$195,278	\$0	\$195,278	\$0	\$195,278
531521	REG RETIRE CONTRIB-APPRO	\$1,217,135	\$1,493,448	\$1,489,207	\$0	\$1,489,207	\$0	\$1,489,207
531522	REG RETIRE CONTRIB-RECPTS	\$302,927	\$361,640	\$399,917	\$0	\$399,917	\$0	\$399,917
531561	MED INS CONTRIB-APPRO	\$1,110,532	\$1,282,757	\$1,282,757	\$0	\$1,282,757	\$0	\$1,282,757
531562	MED INS CONTRIB-RECPTS	\$265,783	\$312,715	\$353,408	\$0	\$353,408	\$0	\$353,408
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$14,291	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13,518	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
531631	WRKER COMP-MED PAYMENTS	\$47,049	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
531632	WRKER COMP-TEMP DIS PAYMN	\$9,209	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$48,322	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$17,822	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,848,308	\$14,761,044	\$15,032,807	\$0	\$15,032,807	\$0	\$15,032,807

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$67,896	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,696	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532141	WAN SUPPORT SERVICES	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,556	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$0	\$82,000	\$45,023	\$0	\$45,023	\$0	\$45,023
532182	LAUNDRY SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532183	LABORATORY SER AGREEMENT	\$15,030	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532184	JANITORIAL SER AGREEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$73,042	\$73,000	\$74,400	\$0	\$74,400	\$0	\$74,400



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$3,245	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532188	LAWNS & GROUNDS SER AGREE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$10,814	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$144,072	\$356,146	\$147,446	\$0	\$147,446	\$0	\$147,446
532210	ENRG SER -ELECTRICAL	\$907,880	\$888,400	\$1,008,400	\$0	\$1,008,400	\$0	\$1,008,400
532220	ENRG SER -NAT.GAS/PROPANE	\$304,786	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532230	ENRG SER -WATER & SEWER	\$503,043	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
532310	REPAIRS-BUILDINGS	\$41,318	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532331	REPAIRS-MOTOR VEHICLES	\$32,505	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
532390	REPAIRS-OTHER	\$249,157	\$165,000	\$250,900	\$0	\$250,900	\$0	\$250,900
532430	MAINT AGREEMENT-EQUIP	\$34,082	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$26,209	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532443	MAINT AGRMT-OTHER DP EQP	\$3,194	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532446	MAINT AGREE-LAN EQUIP	\$5,817	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$32,691	\$10,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532521	RENT/LEASE-MOTOR VEHICLES	\$36,937	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532524	RENT/LEASE-GEN OFF EQUIP	\$6,919	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532590	RENT/LEASE OTHER PROPERTY	\$300,746	\$286,000	\$305,977	\$0	\$305,977	\$0	\$305,977
532712	TRANS AIR-OUT STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$610	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$0	\$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	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532726	MEALS - OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,080	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532732	BD/NON-EMPLOYEE SUBSIS	\$562	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$155,530	\$150,750	\$260,750	\$0	\$260,750	\$0	\$260,750
532814	CELLULAR PHONE SERVICES	\$1,154	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,025	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,828	\$16,800	\$30,800	\$0	\$30,800	\$0	\$30,800



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$34,435	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532860	ADVERTISING	\$17,053	\$52,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532911	PROPERTY-INSURANCE	\$42,794	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$19,829	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532913	LIABILITY INSURANCE	\$2,226	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$1,789	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$749	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,918	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$3,130,446	\$3,310,646	\$3,363,246	\$0	\$3,363,246	\$0	\$3,363,246

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,428	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$16,908	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$18,941	\$13,230	\$13,630	\$0	\$13,630	\$0	\$13,630
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$74,604	\$78,200	\$128,200	\$0	\$128,200	\$0	\$128,200
533220	BEDDING & TEXTILE PROD	\$24,189	\$20,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533240	CARPENTRY & HARDWARE SUPP	\$257,336	\$189,100	\$304,100	\$0	\$304,100	\$0	\$304,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$894,571	\$671,300	\$1,571,300	\$0	\$1,571,300	\$0	\$1,571,300



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533260	SAND, GRAVEL, CONCRETE SUPP	\$27,900	\$5,500	\$25,500	\$0	\$25,500	\$0	\$25,500
533270	STRUCTURAL STEEL SUPPLIES	\$255	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$10,835	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
533290	OTHER FACILITY & HARDWARE	\$28	\$5,375	\$15,375	\$0	\$15,375	\$0	\$15,375
533310	GASOLINE	\$94,001	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533320	DIESEL FUEL	\$33,966	\$30,900	\$55,900	\$0	\$55,900	\$0	\$55,900
533330	OIL, LUBRICANTS, FLUIDS	\$11,148	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533340	TIRES & TUBES	\$26,824	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533350	MOTOR VEH REPLCEMNT PARTS	\$162,564	\$75,000	\$122,000	\$0	\$122,000	\$0	\$122,000
533410	FOOD SUPPLIES	\$1,038	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$50,449	\$52,600	\$57,600	\$0	\$57,600	\$0	\$57,600
533610	DRUG SUPPLIES	\$63,554	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
533710	SCIENTIFIC SUPPLIES	\$94,749	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
533720	EDUCATIONAL SUPPLIES	\$1,202	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$26,088	\$23,100	\$48,100	\$0	\$48,100	\$0	\$48,100
Total SUPPLIES		\$1,911,578	\$1,487,005	\$2,704,405	\$0	\$2,704,405	\$0	\$2,704,405

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,777	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$963	\$100	\$100	\$0	\$100	\$0	\$100



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$21,405	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,301	\$100	\$100	\$0	\$100	\$0	\$100
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$97,977	\$47,000	\$97,000	\$0	\$97,000	\$0	\$97,000
534541	AUTOS, TRUCKS, & BUSES	\$78,248	\$200,000	\$80,000	\$0	\$80,000	\$0	\$80,000
534549	OTHER MOTORIZED VEHICLES	\$87,635	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,814	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$2,913	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$1,807	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$9,319	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$317,982	\$264,500	\$194,500	\$0	\$194,500	\$0	\$194,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$6,207	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,490	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500
535840	SERVICE & OTHER AWARDS	\$1,278	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$25,870	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
535950	PETTY/IMPRESH CASH	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$99,642	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total OTHER EXPENSES & ADJUSTMENTS		\$180,486	\$169,000	\$169,000	\$0	\$169,000	\$0	\$169,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538158	TRANSFER TO BC 24814	\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$19,838,800	\$21,492,195	\$22,963,958	\$0	\$22,963,958	\$0	\$22,963,958

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$1,436,527	\$1,040,534	\$1,482,236	\$0	\$1,482,236	\$0	\$1,482,236
434320	SALE OF SURPLUS PROPERTY	\$38,064	\$62,900	\$62,900	\$0	\$62,900	\$0	\$62,900
434390	OTH SALES OF GDS OR PUBL	\$763,361	\$611,880	\$670,942	\$0	\$670,942	\$0	\$670,942
434410	RENTAL OF REAL PROPERTY	\$8,661	\$4,914	\$4,914	\$0	\$4,914	\$0	\$4,914



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434420	RENTAL OF EQUIPMENT	\$77,626	\$86,229	\$86,229	\$0	\$86,229	\$0	\$86,229
Total SALES, SERVICE, & RENTALS		\$2,324,239	\$1,806,457	\$2,307,221	\$0	\$2,307,221	\$0	\$2,307,221

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$6,509,594	\$7,680,149	\$8,680,149	\$0	\$8,680,149	\$0	\$8,680,149
Total FEES, LICENSES, & FINES		\$6,509,594	\$7,680,149	\$8,680,149	\$0	\$8,680,149	\$0	\$8,680,149

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$255,218	\$285,123	\$285,123	\$0	\$285,123	\$0	\$285,123
Total CONTRIBUTIONS & DONATIONS		\$255,218	\$285,123	\$285,123	\$0	\$285,123	\$0	\$285,123

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$110,715	\$127,348	\$127,348	\$0	\$127,348	\$0	\$127,348
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total MISCELLANEOUS		\$110,715	\$167,348	\$167,348	\$0	\$167,348	\$0	\$167,348

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$50,275	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

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, and economic stability, quality of life, and the sound management of natural resources. This is achieved by inspiring appreciation, and fostering an 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 matriculating school groups, teacher training, visitor education, species survival programs, field conservation, rural development, scientific research, ecotourism, and networking with other conservation and education operations.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$50,275	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$9,250,041	\$9,939,077	\$11,439,841	\$0	\$11,439,841	\$0	\$11,439,841
Net Appropriation	\$10,588,758	\$11,553,118	\$11,524,117	\$0	\$11,524,117	\$0	\$11,524,117

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	207.240	210.034	207.240	0.000	207.240	0.000	207.240
531212	SPA-REG SALARIES-RECPT	53.260	49.216	54.270	0.000	54.270	0.000	54.270
537159	RESERVE ACCOUNT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		260.500	260.250	262.510	0.000	262.510	0.000	262.510



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

This fund supports operational and personnel costs for the North Carolina Aquariums. Also, Fund 2865 (in budget code 24816) supports certain activities of the North Carolina Aquariums. These funds support the operation and educational mission of inspiring conservation and appreciation of North Carolina's aquatic environments. The three State-owned Aquariums are located on Roanoke Island, at Pine Knoll Shores, at Fort Fisher, and Jeanette's Pier, located in Nags Head. This includes exhibits and aquatic animals with their life support systems, educational programs, school programs, and community outreach programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,425,886	\$4,935,549	\$4,916,390	\$0	\$4,916,390	\$0	\$4,916,390
531212	SPA-REG SALARIES-RECPT	\$2,142,715	\$2,357,040	\$2,566,421	\$19,888	\$2,586,309	\$19,888	\$2,586,309
531222	SPA TIME LIMITED SAL-REC	\$71,035	\$72,456	\$72,456	\$0	\$72,456	\$0	\$72,456
531311	REG(N S) TEMP WAGES-APPR	\$818,803	\$640,304	\$640,304	\$0	\$640,304	\$0	\$640,304
531312	REG(N S) TEMP WAGES-RECPT	\$383,048	\$608,513	\$608,513	\$0	\$608,513	\$0	\$608,513
531351	STU TEMP WAGES - APPRO	\$3,651	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,967	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$15,880	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
531421	HOLIDAY PAY - APPRO	\$34,684	\$4,813	\$4,813	\$0	\$4,813	\$0	\$4,813
531422	HOLIDAY PAY - RECEIPTS	\$14,535	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
531452	DUAL EMPL WAGES - RECPTS	\$13,005	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,113	\$38,169	\$38,169	\$0	\$38,169	\$0	\$38,169
531462	EPA&SPA-LONGVTY PAY-REC	\$9,756	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$394,509	\$457,800	\$456,334	\$0	\$456,334	\$0	\$456,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$194,813	\$199,143	\$215,162	\$1,521	\$216,683	\$1,521	\$216,683
531521	REG RETIRE CONTRIB-APPRO	\$771,588	\$922,518	\$918,985	\$0	\$918,985	\$0	\$918,985
531522	REG RETIRE CONTRIB-RECPTS	\$382,682	\$450,838	\$489,917	\$3,506	\$493,423	\$3,506	\$493,423
531561	MED INS CONTRIB-APPRO	\$649,474	\$728,086	\$728,086	\$0	\$728,086	\$0	\$728,086
531562	MED INS CONTRIB-RECPTS	\$315,138	\$356,901	\$371,246	\$1,526	\$372,772	\$1,526	\$372,772
531576	FLEXIBLE SPENDING SAVINGS	\$9,162	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
531628	ST DISABILITY PMT-RECEIPT	\$3,907	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$21,202	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
531632	WRKER COMP-TEMP DIS PAYMN	\$11,837	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$84,835	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$7,292	\$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		\$10,838,516	\$11,789,340	\$12,044,006	\$26,441	\$12,070,447	\$26,441	\$12,070,447

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,299	\$18,273	\$9,117	\$0	\$9,117	\$0	\$9,117
532140	OTH INFORMATION TECH SVCS	\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532143	LAN SUPPORT SERVICES	\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532145	MANAGE SERVER SUPPORT SVC	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$12,586	\$438,191	\$22,353	\$0	\$22,353	\$0	\$22,353
532181	FOOD SER AGREEMENT	\$0	\$8,580	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$8,137	\$21,467	\$7,397	\$0	\$7,397	\$0	\$7,397
532184	JANITORIAL SER AGREEMENT	\$26,219	\$60,825	\$37,836	\$0	\$37,836	\$0	\$37,836
532185	WASTE REM/RECY SER AGREEM	\$37,791	\$69,338	\$27,161	\$0	\$27,161	\$0	\$27,161
532186	SECURITY SERVICE AGREE	\$567	\$10,846	\$10,517	\$0	\$10,517	\$0	\$10,517
532187	PEST CONTROL AGREEMENT	\$7,161	\$42,641	\$19,294	\$0	\$19,294	\$0	\$19,294
532188	LAWNS & GROUNDS SER AGREE	\$17,050	\$55,993	\$25,993	\$0	\$25,993	\$0	\$25,993
532191	DUAL EMP PAY TO AGENCY	\$30	\$5,000	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532195	VETERINARY SERVICES	\$109,796	\$79,468	\$92,768	\$0	\$92,768	\$0	\$92,768
532199	MISC CONTRACTUAL SERVICES	\$253,698	\$328,161	\$188,559	\$0	\$188,559	\$0	\$188,559
532210	ENRG SER -ELECTRICAL	\$671,434	\$791,230	\$738,804	\$0	\$738,804	\$0	\$738,804
532220	ENRG SER -NAT.GAS/PROPANE	\$4,812	\$7,214	\$5,972	\$0	\$5,972	\$0	\$5,972
532230	ENRG SER -WATER & SEWER	\$134,757	\$159,317	\$168,809	\$0	\$168,809	\$0	\$168,809
532241	ENRG SER -FUEL OIL	\$183,129	\$167,909	\$184,351	\$0	\$184,351	\$0	\$184,351
532244	ENRG SER -CHEM & ADDIT	\$0	\$59	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$17,343	\$71,822	\$54,823	\$0	\$54,823	\$0	\$54,823
532320	REPAIRS-OTHER STRUCTURES	\$0	\$887	\$887	\$0	\$887	\$0	\$887
532331	REPAIRS-MOTOR VEHICLES	\$8,786	\$7,814	\$6,152	\$0	\$6,152	\$0	\$6,152
532332	REPAIRS-OTH COMPUTER EQP	\$894	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$152,100	\$208,510	\$154,216	\$0	\$154,216	\$0	\$154,216
532339	REPAIR-VOICE COMMUN EQUIP	\$330	\$1,000	\$668	\$0	\$668	\$0	\$668
532390	REPAIRS-OTHER	\$252,642	\$114,470	\$244,080	\$0	\$244,080	\$0	\$244,080
532410	MAINT AGREEMNT-BUILDINGS	\$10,729	\$42,597	\$18,250	\$0	\$18,250	\$0	\$18,250
532430	MAINT AGREEMENT-EQUIP	\$59,976	\$150,052	\$52,933	\$0	\$52,933	\$0	\$52,933
532441	MAINT AGRMT-OTHER SOFTWARE	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$12,079	\$61,383	\$7,156	\$0	\$7,156	\$0	\$7,156
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,408	\$67,305	\$15,002	\$0	\$15,002	\$0	\$15,002
532513	RENT/LEASE-OTH FACILITIES	\$2,110	\$6,350	\$4,083	\$0	\$4,083	\$0	\$4,083
532521	RENT/LEASE-MOTOR VEHICLES	\$27,533	\$17,312	\$15,891	\$0	\$15,891	\$0	\$15,891



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$1,641	\$3,395	\$2,641	\$0	\$2,641	\$0	\$2,641
532535	RENT/LEASE-SERVER EQUIP	\$10,300	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532590	RENT/LEASE OTHER PROPERTY	\$26,987	\$45,787	\$32,818	\$0	\$32,818	\$0	\$32,818
532712	TRANS AIR-OUT STATE,IN US	\$2,131	\$7,677	\$2,507	\$0	\$2,507	\$0	\$2,507
532714	TRANSP-GRND - IN STATE	\$6,620	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532715	TRANS GRND-OUT STA,IN US	\$331	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532717	TRANSP OTHER - IN STATE	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,462	\$25,903	\$8,590	\$0	\$8,590	\$0	\$8,590
532722	LODGING-OUT STATE, IN US	\$3,362	\$28,688	\$13,629	\$0	\$13,629	\$0	\$13,629
532724	MEALS - IN STATE	\$6,871	\$11,426	\$5,645	\$0	\$5,645	\$0	\$5,645
532725	MEALS-OUT OF STATE,IN US	\$1,510	\$7,440	\$2,099	\$0	\$2,099	\$0	\$2,099
532727	MISC - IN STATE	\$306	\$6,000	\$1,337	\$0	\$1,337	\$0	\$1,337
532728	MISC - OUT STATE, IN US	\$143	\$696	\$529	\$0	\$529	\$0	\$529
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$684	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$387	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$211,544	\$47,458	\$136,458	\$0	\$136,458	\$0	\$136,458
532812	TELECOMMUN DATA CHRG	\$261	\$42,862	\$5,508	\$0	\$5,508	\$0	\$5,508
532814	CELLULAR PHONE SERVICES	\$1,478	\$7,062	\$2,128	\$0	\$2,128	\$0	\$2,128
532815	EMAIL AND CALENDARING	\$0	\$7,951	\$1,991	\$0	\$1,991	\$0	\$1,991



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460-Department of Natural and Cultural Resources

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$0	\$540	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532821	COMPUTER/DATA PROCESS SVC	\$2,093	\$4,887	\$2,634	\$0	\$2,634	\$0	\$2,634
532822	MANAGED LAN SVC CHARGE	\$0	\$5,037	\$1,786	\$0	\$1,786	\$0	\$1,786
532826	SOFTWARE SUBSCRIPTIONS	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,525	\$26,344	\$16,394	\$0	\$16,394	\$0	\$16,394
532850	PRINT,BIND,DUPLICATE	\$13,833	\$23,660	\$17,674	\$0	\$17,674	\$0	\$17,674
532860	ADVERTISING	\$136,574	\$133,367	\$142,807	\$0	\$142,807	\$0	\$142,807
532911	PROPERTY-INSURANCE	\$363,134	\$322,695	\$310,141	\$0	\$310,141	\$0	\$310,141
532912	MOTOR VEHICLE INSURANCE	\$6,827	\$13,351	\$3,317	\$0	\$3,317	\$0	\$3,317
532913	LIABILITY INSURANCE	\$599	\$4,876	\$3,755	\$0	\$3,755	\$0	\$3,755
532919	OTHER INSURANCE	\$0	\$40,473	\$40,473	\$0	\$40,473	\$0	\$40,473
532930	REGISTRATION FEES	\$4,854	\$7,494	\$6,704	\$0	\$6,704	\$0	\$6,704
532942	OTHER EMP EDUCATIONAL EXP	\$451	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
Total PURCHASED SERVICES		\$2,868,318	\$3,856,415	\$2,900,898	\$0	\$2,900,898	\$0	\$2,900,898

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$30,956	\$164,425	\$33,103	\$0	\$33,103	\$0	\$33,103
533120	DATA PROCESSING SUPPLIES	\$21,356	\$13,639	\$13,494	\$0	\$13,494	\$0	\$13,494
533130	PHOTOGRAPHIC SUPPLIES	\$6,325	\$7,762	\$7,762	\$0	\$7,762	\$0	\$7,762
533150	SECURITY & SAFETY SUPP	\$43,966	\$91,638	\$31,738	\$0	\$31,738	\$0	\$31,738



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533190	OTHER ADMIN SUPPLIES	\$1,954	\$11,393	\$472	\$0	\$472	\$0	\$472
533210	JANITORIAL SUPPLIES	\$57,260	\$95,116	\$52,839	\$0	\$52,839	\$0	\$52,839
533240	CARPENTRY & HARDWARE SUPP	\$140,683	\$112,136	\$165,735	\$0	\$165,735	\$0	\$165,735
533250	AGRICULTURAL/ANIMAL SUPPLY	\$396,981	\$469,345	\$424,075	\$0	\$424,075	\$0	\$424,075
533260	SAND, GRAVEL, CONCRETE SUPP	\$326	\$9,907	\$9,907	\$0	\$9,907	\$0	\$9,907
533290	OTHER FACILITY & HARDWARE	\$133,776	\$145,707	\$145,707	\$0	\$145,707	\$0	\$145,707
533310	GASOLINE	\$12,691	\$20,010	\$10,739	\$0	\$10,739	\$0	\$10,739
533320	DIESEL FUEL	\$1,915	\$56,461	\$6,498	\$0	\$6,498	\$0	\$6,498
533330	OIL, LUBRICANTS, FLUIDS	\$1,540	\$50,747	\$189	\$0	\$189	\$0	\$189
533340	TIRES & TUBES	\$647	\$22,296	\$1,296	\$0	\$1,296	\$0	\$1,296
533350	MOTOR VEH REPLCEMNT PARTS	\$5,322	\$89,911	\$3,060	\$0	\$3,060	\$0	\$3,060
533410	FOOD SUPPLIES	\$40,228	\$36,465	\$32,532	\$0	\$32,532	\$0	\$32,532
533510	CLOTHING & UNIFORMS	\$14,782	\$39,948	\$18,648	\$0	\$18,648	\$0	\$18,648
533520	RECREATIONAL SUPPLIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
533690	OTHER MED/PHARM SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$321,309	\$255,432	\$195,932	\$0	\$195,932	\$0	\$195,932
533720	EDUCATIONAL SUPPLIES	\$47,972	\$37,201	\$35,569	\$0	\$35,569	\$0	\$35,569
533900	OTHER MATERIALS & SUPP	\$26,057	\$34,799	\$25,753	\$0	\$25,753	\$0	\$25,753
Total SUPPLIES		\$1,306,390	\$1,770,596	\$1,221,306	\$0	\$1,221,306	\$0	\$1,221,306

PROPERTY, PLANT & EQUIPMENT



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14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

This fund supports operational and personnel costs for the North Carolina Aquariums. Also, Fund 2865 (in budget code 24816) supports certain activities of the North Carolina Aquariums. These funds support the operation and educational mission of inspiring conservation and appreciation of North Carolina's aquatic environments. The three State-owned Aquariums are located on Roanoke Island, at Pine Knoll Shores, at Fort Fisher, and Jeanette's Pier, located in Nags Head. This includes exhibits and aquatic animals with their life support systems, educational programs, school programs, and community outreach programs.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$3,555	\$44,468	\$1,543	\$0	\$1,543	\$0	\$1,543
534521	OFFICE EQUIPMENT	\$0	\$364	\$364	\$0	\$364	\$0	\$364
534523	EQUIP-SCIENTIFIC/MEDICAL	\$980	\$22,493	\$1,493	\$0	\$1,493	\$0	\$1,493
534528	EQUIP-VOICE COMMUNICATION	\$20,684	\$30,869	\$12,117	\$0	\$12,117	\$0	\$12,117
534529	EQUIP-CUSTODY & SECURITY	\$1,148	\$248	\$248	\$0	\$248	\$0	\$248
534530	OTHER DP EQUIPMENT	\$29	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
534534	PC/PRINTER EQUIPMENT	\$20,934	\$26,259	\$1,436	\$0	\$1,436	\$0	\$1,436
534539	OTHER EQUIPMENT	\$90,693	\$187,135	\$87,092	\$0	\$87,092	\$0	\$87,092
534541	AUTOS, TRUCKS, & BUSES	\$61,704	\$24,224	\$3,006	\$0	\$3,006	\$0	\$3,006
534550	LIVESTOCK & OTHER ANIMALS	\$6,265	\$66,875	\$19,012	\$0	\$19,012	\$0	\$19,012
534630	LBRRY&LRNING RESRCE COLL	\$0	\$52,111	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$106	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$95	\$9,608	\$2,387	\$0	\$2,387	\$0	\$2,387
Total PROPERTY, PLANT & EQUIPMENT		\$206,088	\$655,937	\$133,875	\$0	\$133,875	\$0	\$133,875

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$18,149	\$23,472	\$9,015	\$0	\$9,015	\$0	\$9,015



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

This fund supports operational and personnel costs for the North Carolina Aquariums. Also, Fund 2865 (in budget code 24816) supports certain activities of the North Carolina Aquariums. These funds support the operation and educational mission of inspiring conservation and appreciation of North Carolina's aquatic environments. The three State-owned Aquariums are located on Roanoke Island, at Pine Knoll Shores, at Fort Fisher, and Jeanette's Pier, located in Nags Head. This includes exhibits and aquatic animals with their life support systems, educational programs, school programs, and community outreach programs.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60,304	\$77,926	\$40,877	\$0	\$40,877	\$0	\$40,877
535840	SERVICE & OTHER AWARDS	\$2,234	\$310	\$158	\$0	\$158	\$0	\$158
535890	OTHER ADMIN EXPENSE	\$15,313	\$23,380	\$9,227	\$0	\$9,227	\$0	\$9,227
535900	OTHER EXPENSES	\$14	\$784	\$784	\$0	\$784	\$0	\$784
535950	PETTY/IMPREST CASH	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
535960	ELECTRONIC PAYMT PROC FEE	\$149,286	\$123,874	\$104,811	\$0	\$104,811	\$0	\$104,811
Total OTHER EXPENSES & ADJUSTMENTS		\$245,300	\$273,746	\$188,872	\$0	\$188,872	\$0	\$188,872

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$253,794	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$96,489	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$63,107	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRANSFER TO BC 24816	\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,509,693	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Total Requirements		\$18,974,303	\$21,146,034	\$18,191,225	\$26,441	\$18,217,666	\$26,441	\$18,217,666
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$1,767	\$933	\$0	\$933	\$0	\$933



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

This fund supports operational and personnel costs for the North Carolina Aquariums. Also, Fund 2865 (in budget code 24816) supports certain activities of the North Carolina Aquariums. These funds support the operation and educational mission of inspiring conservation and appreciation of North Carolina's aquatic environments. The three State-owned Aquariums are located on Roanoke Island, at Pine Knoll Shores, at Fort Fisher, and Jeanette's Pier, located in Nags Head. This includes exhibits and aquatic animals with their life support systems, educational programs, school programs, and community outreach programs.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$8,013	\$700	\$700	\$0	\$700	\$0	\$700
434410	RENTAL OF REAL PROPERTY	\$570,359	\$586,142	\$586,142	\$0	\$586,142	\$0	\$586,142
434420	RENTAL OF EQUIPMENT	\$44,638	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
Total SALES, SERVICE, & RENTALS		\$623,010	\$629,609	\$628,775	\$0	\$628,775	\$0	\$628,775

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$9,961,107	\$12,563,164	\$9,633,347	\$26,441	\$9,659,788	\$26,441	\$9,659,788
435900	OTHER LIC,FEES/PERMITS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$9,961,182	\$12,563,164	\$9,633,347	\$26,441	\$9,659,788	\$26,441	\$9,659,788

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$747,829	\$201,036	\$201,036	\$0	\$201,036	\$0	\$201,036
Total CONTRIBUTIONS & DONATIONS		\$747,829	\$201,036	\$201,036	\$0	\$201,036	\$0	\$201,036

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$40,226	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
437995	OTHER MISC REV-GENERAL	\$26,094	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

This fund supports operational and personnel costs for the North Carolina Aquariums. Also, Fund 2865 (in budget code 24816) supports certain activities of the North Carolina Aquariums. These funds support the operation and educational mission of inspiring conservation and appreciation of North Carolina's aquatic environments. The three State-owned Aquariums are located on Roanoke Island, at Pine Knoll Shores, at Fort Fisher, and Jeanette's Pier, located in Nags Head. This includes exhibits and aquatic animals with their life support systems, educational programs, school programs, and community outreach programs.

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$66,351	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438128	TRANSFER FROM OSC	\$0	\$986	\$986	\$0	\$986	\$0	\$986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$986	\$986	\$0	\$986	\$0	\$986

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$11,412,372	\$13,418,795	\$10,488,144	\$26,441	\$10,514,585	\$26,441	\$10,514,585
Net Appropriation	\$7,561,931	\$7,727,239	\$7,703,081	\$0	\$7,703,081	\$0	\$7,703,081

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	119.280	118.280	119.280	0.000	119.280	0.000	119.280
531212	SPA-REG SALARIES-RECPT	59.470	58.470	60.470	1.000	61.470	1.000	61.470
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		179.750	177.750	180.750	1.000	181.750	1.000	181.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1991-Indirect Reserve

This is an accounting device for holding funds to be transferred to operating programs of the department.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537109	RESERVE-INDIRECT COST	\$0	\$67,715	\$105,927	\$0	\$105,927	\$0	\$105,927
Total RESERVES		\$0	\$67,715	\$105,927	\$0	\$105,927	\$0	\$105,927

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538159	TRANS TO FUND 1210	\$63,458	\$59,353	\$59,265	\$0	\$59,265	\$0	\$59,265
538162	TRANS TO FUND 1120	\$111,088	\$52,551	\$55,964	\$0	\$55,964	\$0	\$55,964
538174	TRANS TO FUND 1230	\$4,367	\$41,882	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178,913	\$153,786	\$115,229	\$0	\$115,229	\$0	\$115,229
Total Requirements		\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538815	TFRS NEH - IDC	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0
538820	TFRS NARA-NHPRC	\$0	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$12,692	\$41,590	\$41,590	\$0	\$41,590	\$0	\$41,590
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$28,145	\$0	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$43,766	\$48,797	\$48,452	\$0	\$48,452	\$0	\$48,452
538850	TFRS NPS-HISTORIC PRESERV	\$113,556	\$100,690	\$100,690	\$0	\$100,690	\$0	\$100,690
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156
Total Receipts		\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1991-Indirect Reserve

This is an accounting device for holding funds to be transferred to operating programs of the department.

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1992-Continuation Reserve

Department uses for long session and short session legislative changes to retirement contributions, health benefits, and any other personal services line items.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$221,270	\$221,270	(\$221,270)	\$0	(\$221,270)	\$0
Total RESERVES		\$0	\$221,270	\$221,270	(\$221,270)	\$0	(\$221,270)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538122	TR TO BC 54804	\$36,745	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,745	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
Total Requirements		\$36,745	\$275,043	\$275,043	(\$221,270)	\$53,773	(\$221,270)	\$53,773
Net Appropriation		\$36,745	\$275,043	\$275,043	(\$221,270)	\$53,773	(\$221,270)	\$53,773

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Net Appropriation	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1584	Roanoke Island Festival Park	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total Requirements		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Net Appropriation		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538122	TR TO BC 54804	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total Requirements		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Net Appropriation		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

1584-Roanoke Island Festival Park

This fund is used for Roanoke Island Festival Park (RIFP) appropriations. Appropriations received into this fund are transferred and spent from the Historic Roanoke Island Fund (budget code 54804, fund 5800) to support operations and appropriated positions. The mission of RIFP is to involve residents and visitors of all ages in a creative and stimulating exploration of Roanoke Island's historical, cultural, and natural resources. The commission operates and administers the 16th century ship Elizabeth II, the Visitors Center, and all other facilities comprising RIFP, which commemorates the Roanoke Voyages of 1584-1587. To carry out these responsibilities, the RIFP staff provide programming, customer service, and historical accounts of Roanoke Island to visitors, colleagues and partners with authenticity and respect. The staff provide innovative, creative, experience-based programming that entertains and educates a diverse audience and aims to be inclusive and appeal to a broad cross section of individuals and interests thereby fostering a community where diverse backgrounds are celebrated.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538122	TR TO BC 54804	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total Requirements		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Net Appropriation		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$244,372	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161
Total Receipts	\$253,707	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161
Change in Fund Balance	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	2.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2047	Mariners Museum - Gift Shop	\$22,293	\$158,988	\$114,548	\$0	\$114,548	\$0	\$114,548
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
2220	Historical Publications - Printing	\$49,382	\$100,219	\$43,646	\$0	\$43,646	\$0	\$43,646
2460	Museum of Natural Science Research	\$11,169	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
2463	MNS-MUS Natural Science Public Programs	\$12,058	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	MNS-MUS Natural Science Other Extension Activity	\$84,496	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
2470	MNS-MUS Natural Science School Programs	\$57,736	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2905	Executive Mansion Fine Arts Committee	\$7,237	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$244,372	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2047	Mariners Museum - Gift Shop	\$26,034	\$158,988	\$114,548	\$0	\$114,548	\$0	\$114,548
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
2220	Historical Publications - Printing	\$95,407	\$100,219	\$43,646	\$0	\$43,646	\$0	\$43,646
2460	Museum of Natural Science Research	\$18,659	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
2463	MNS-MUS Natural Science Public Programs	\$12,554	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	MNS-MUS Natural Science Other Extension Activity	\$53,011	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
2470	MNS-MUS Natural Science School Programs	\$48,043	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2905	Executive Mansion Fine Arts Committee	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$253,707	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161

Change in Fund Balance	\$9,336	\$0						
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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2047	Mariners Museum - Gift Shop	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2220	Historical Publications - Printing	0.000	1.000	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)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$70,630	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$117,617	\$143,010	\$143,010	\$0	\$143,010	\$0	\$143,010
531412	OT PAY - RECEIPTS	\$10,482	\$93	\$93	\$0	\$93	\$0	\$93
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$568	\$636	\$636	\$0	\$636	\$0	\$636
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$900	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,053	\$16,720	\$11,276	\$0	\$11,276	\$0	\$11,276
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$13,191	\$625	\$0	\$625	\$0	\$625
531562	MED INS CONTRIB-RECPTS	\$0	\$12,208	\$235	\$0	\$235	\$0	\$235
Total PERSONAL SERVICES		\$138,719	\$257,438	\$156,425	\$0	\$156,425	\$0	\$156,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$0	\$15,624	\$15,624	\$0	\$15,624	\$0	\$15,624
532181	FOOD SER AGREEMENT	\$0	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
532183	LABORATORY SER AGREEMENT	(\$10,771)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,366	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$600	\$3,657	\$3,657	\$0	\$3,657	\$0	\$3,657
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532712	TRANS AIR-OUT STATE,IN US	\$12,491	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$154	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532717	TRANSP OTHER - IN STATE	\$0	\$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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**460-Department of Natural and Cultural Resources
24800-Department of Natural and Cultural Resources - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$9,293	\$2,131	\$2,131	\$0	\$2,131	\$0	\$2,131
532722	LODGING-OUT STATE, IN US	\$1,406	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
532724	MEALS - IN STATE	\$2,490	\$4,092	\$4,092	\$0	\$4,092	\$0	\$4,092
532725	MEALS-OUT OF STATE,IN US	\$264	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532727	MISC - IN STATE	\$345	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$2,803	\$7,590	\$7,590	\$0	\$7,590	\$0	\$7,590
532812	TELECOMMUN DATA CHRГ	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$524	\$9,535	\$9,535	\$0	\$9,535	\$0	\$9,535
532850	PRINT,BIND,DUPLICATE	\$16,160	\$25,472	\$25,472	\$0	\$25,472	\$0	\$25,472
532860	ADVERTISING	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532930	REGISTRATION FEES	\$1,235	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
Total PURCHASED SERVICES		\$62,360	\$91,070	\$91,070	\$0	\$91,070	\$0	\$91,070

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
533290	OTHER FACILITY & HARDWARE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
533710	SCIENTIFIC SUPPLIES	\$26,208	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533720	EDUCATIONAL SUPPLIES	\$837	\$95	\$95	\$0	\$95	\$0	\$95
533800	PURCHASES FOR RESALE	\$10,403	\$73,348	\$73,348	\$0	\$73,348	\$0	\$73,348
533900	OTHER MATERIALS & SUPP	\$352	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

SUPPLIES

Total SUPPLIES	\$38,595	\$101,923	\$101,923	\$0	\$101,923	\$0	\$101,923
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$753	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534610	ART & ARTIFACTS	\$3,944	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$4,697	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$3,643	\$3,643	\$0	\$3,643	\$0	\$3,643
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743

Total Requirements	\$244,372	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$6,055	\$50,000	\$23,646	\$0	\$23,646	\$0	\$23,646
434390	OTH SALES OF GDS OR PUBL	\$1,831	\$161,958	\$117,518	\$0	\$117,518	\$0	\$117,518
434410	RENTAL OF REAL PROPERTY	\$0	\$219	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$14,581	\$212,177	\$141,164	\$0	\$141,164	\$0	\$141,164

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$60,496	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474
Total FEES, LICENSES, & FINES		\$60,496	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$22,094	\$530	\$530	\$0	\$530	\$0	\$530
Total CONTRIBUTIONS & DONATIONS		\$22,094	\$530	\$530	\$0	\$530	\$0	\$530

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$55,593	\$136,560	\$136,560	\$0	\$136,560	\$0	\$136,560
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$100,943	\$25,433	\$25,433	\$0	\$25,433	\$0	\$25,433
Total MISCELLANEOUS		\$156,536	\$191,993	\$161,993	\$0	\$161,993	\$0	\$161,993
Total Receipts		\$253,707	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161

Change in Fund Balance		\$9,336	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2047-Mariners Museum - Gift Shop

To comply with G.S. 121-7, the purpose of this fund is to track and house funds from the sale of goods at the gift shop. The Museum Store offers a blend of North Carolina maritime and natural history. It carries books, posters, nautical charts, boat models, jewelry, gifts, clothing, and souvenirs for all ages. Proceeds benefit the North Carolina Maritime Museum at Beaufort.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$30,404	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$20,493	\$30,973	\$30,973	\$0	\$30,973	\$0	\$30,973
531412	OT PAY - RECEIPTS	\$7	\$50	\$50	\$0	\$50	\$0	\$50
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$210	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,584	\$4,780	\$2,454	\$0	\$2,454	\$0	\$2,454
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$5,699	\$93	\$0	\$93	\$0	\$93
531562	MED INS CONTRIB-RECPTS	\$0	\$6,104	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$22,293	\$79,060	\$34,620	\$0	\$34,620	\$0	\$34,620

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532860	ADVERTISING	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$0	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$0	\$73,348	\$73,348	\$0	\$73,348	\$0	\$73,348
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$74,348	\$74,348	\$0	\$74,348	\$0	\$74,348



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2047-Mariners Museum - Gift Shop

To comply with G.S. 121-7, the purpose of this fund is to track and house funds from the sale of goods at the gift shop. The Museum Store offers a blend of North Carolina maritime and natural history. It carries books, posters, nautical charts, boat models, jewelry, gifts, clothing, and souvenirs for all ages. Proceeds benefit the North Carolina Maritime Museum at Beaufort.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Requirements		\$22,293	\$158,988	\$114,548	\$0	\$114,548	\$0	\$114,548

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$158,458	\$114,018	\$0	\$114,018	\$0	\$114,018
Total SALES, SERVICE, & RENTALS		\$0	\$158,458	\$114,018	\$0	\$114,018	\$0	\$114,018

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$22,054	\$530	\$530	\$0	\$530	\$0	\$530
Total CONTRIBUTIONS & DONATIONS		\$22,054	\$530	\$530	\$0	\$530	\$0	\$530

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,034	\$158,988	\$114,548	\$0	\$114,548	\$0	\$114,548
Change in Fund Balance		\$3,740	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	1.000	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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2048-Mariners Museum - Courses and Workshops

To comply with G.S. 121-7, the purpose of this fund is to house receipts collected for the workshops of the North Carolina Maritime Museum and to cover the costs of these programs. The Maritime Museum offers programs for families, schools and community groups. These programs are designed to provide visitors with a memorable and meaningful experience in North Carolina Maritime culture, history and environment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$383	\$383	\$0	\$383	\$0	\$383
Total PERSONAL SERVICES		\$0	\$5,383	\$5,383	\$0	\$5,383	\$0	\$5,383

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
Total MISCELLANEOUS		\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
Total Receipts		\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

The purpose of this fund is to comply with G.S. 121-4(4) and 121-6 - Sale of Publications, which requires the Department of Natural and Cultural Resources to have materials on the history of North Carolina properly edited, published as other state printing, and distributed under the direction of the department. The department may charge a reasonable price for such publications and devote the revenue arising from such sales to the work of the department. This fund tracks and houses receipts and expenditures to support the sale of publications.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$40,226	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$400	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,606	\$488	\$0	\$488	\$0	\$488
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,492	\$532	\$0	\$532	\$0	\$532
531562	MED INS CONTRIB-RECPTS	\$0	\$6,104	\$235	\$0	\$235	\$0	\$235
Total PERSONAL SERVICES		\$0	\$64,328	\$7,755	\$0	\$7,755	\$0	\$7,755

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$469	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
532850	PRINT,BIND,DUPLICATE	\$16,160	\$24,843	\$24,843	\$0	\$24,843	\$0	\$24,843
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$38,929	\$32,048	\$32,048	\$0	\$32,048	\$0	\$32,048

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$10,403	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

The purpose of this fund is to comply with G.S. 121-4(4) and 121-6 - Sale of Publications, which requires the Department of Natural and Cultural Resources to have materials on the history of North Carolina properly edited, published as other state printing, and distributed under the direction of the department. The department may charge a reasonable price for such publications and devote the revenue arising from such sales to the work of the department. This fund tracks and houses receipts and expenditures to support the sale of publications.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,453	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,843	\$2,843	\$0	\$2,843	\$0	\$2,843
Total Requirements		\$49,382	\$100,219	\$43,646	\$0	\$43,646	\$0	\$43,646

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$6,055	\$50,000	\$23,646	\$0	\$23,646	\$0	\$23,646
434390	OTH SALES OF GDS OR PUBL	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$219	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$14,581	\$50,219	\$23,646	\$0	\$23,646	\$0	\$23,646

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

The purpose of this fund is to comply with G.S. 121-4(4) and 121-6 - Sale of Publications, which requires the Department of Natural and Cultural Resources to have materials on the history of North Carolina properly edited, published as other state printing, and distributed under the direction of the department. The department may charge a reasonable price for such publications and devote the revenue arising from such sales to the work of the department. This fund tracks and houses receipts and expenditures to support the sale of publications.

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$80,806	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total MISCELLANEOUS		\$80,806	\$50,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$95,407	\$100,219	\$43,646	\$0	\$43,646	\$0	\$43,646
Change in Fund Balance		\$46,025	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	1.000	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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

This fund accounts for receipts donated by non-state sources specifically for particular research projects of the NC Museum of Natural Sciences.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$7,840	\$21,134	\$21,134	\$0	\$21,134	\$0	\$21,134
531512	SOCIAL SEC CONTRIB-RECPTS	\$600	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total PERSONAL SERVICES		\$8,440	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$2,815	\$2,815	\$0	\$2,815	\$0	\$2,815
532722	LODGING-OUT STATE, IN US	\$1,142	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
532724	MEALS - IN STATE	\$0	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
Total PURCHASED SERVICES		\$1,142	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$792	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$1,588	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

This fund accounts for receipts donated by non-state sources specifically for particular research projects of the NC Museum of Natural Sciences.

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
Total Requirements	\$11,169	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
Total FEES, LICENSES, & FINES		\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$20	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$18,639	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
Total MISCELLANEOUS		\$18,639	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
Total Receipts		\$18,659	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
Change in Fund Balance		\$7,490	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2463-MNS-MUS Natural Science Public Programs

This fund accounts for receipts from public 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
532513	RENT/LEASE-OTH FACILITIES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532714	TRANSP-GRND - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,437	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532722	LODGING-OUT STATE, IN US	\$179	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532724	MEALS - IN STATE	\$1,345	\$929	\$929	\$0	\$929	\$0	\$929
532725	MEALS-OUT OF STATE, IN US	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$60	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
Total PURCHASED SERVICES		\$11,836	\$22,025	\$22,025	\$0	\$22,025	\$0	\$22,025

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$147	\$15	\$15	\$0	\$15	\$0	\$15
533900	OTHER MATERIALS & SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2463-MNS-MUS Natural Science Public Programs

This fund accounts for receipts from public educational programs at the NC Museum of Natural Sciences. Funds are used to reimburse expenditures for these programs.

Requirements

SUPPLIES

Total SUPPLIES	\$222	\$15	\$15	\$0	\$15	\$0	\$15
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total Requirements		\$12,058	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$12,554	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Total FEES, LICENSES, & FINES		\$12,554	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Total Receipts		\$12,554	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Change in Fund Balance		\$495	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2464-MNS-MUS Natural Science Other Extension Activity

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$64,410	\$64,783	\$64,783	\$0	\$64,783	\$0	\$64,783
531422	HOLIDAY PAY - RECEIPTS	\$113	\$113	\$113	\$0	\$113	\$0	\$113
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,146	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
Total PERSONAL SERVICES		\$69,668	\$70,060	\$70,060	\$0	\$70,060	\$0	\$70,060

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	(\$10,771)	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$10,588)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$25,416	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$25,416	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$84,496	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2464-MNS-MUS Natural Science Other Extension Activity

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.

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$32,974	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
437995	OTHER MISC REV-GENERAL	\$20,137	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$53,111	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
Total Receipts		\$53,011	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
Change in Fund Balance		(\$31,485)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

This fund accounts for receipts generated from summer teacher 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$24,875	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
531412	OT PAY - RECEIPTS	\$10,475	\$43	\$43	\$0	\$43	\$0	\$43
531422	HOLIDAY PAY - RECEIPTS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,723	\$366	\$366	\$0	\$366	\$0	\$366
Total PERSONAL SERVICES		\$38,318	\$5,194	\$5,194	\$0	\$5,194	\$0	\$5,194

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$600	\$769	\$769	\$0	\$769	\$0	\$769
532712	TRANS AIR-OUT STATE,IN US	\$12,491	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$130	\$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	\$0	\$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	\$856	\$60	\$60	\$0	\$60	\$0	\$60
532724	MEALS - IN STATE	\$1,145	\$641	\$641	\$0	\$641	\$0	\$641
532725	MEALS-OUT OF STATE,IN US	\$0	\$361	\$361	\$0	\$361	\$0	\$361
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532732	BD/NON-EMPLOYEE SUBSIS	\$1,577	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
532930	REGISTRATION FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

This fund accounts for receipts generated from summer teacher training programs and school children programs held by NC Museum of Natural Sciences school program staff. These funds reimburse expenditures for these programs.

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$17,975	\$15,407	\$15,407	\$0	\$15,407	\$0	\$15,407
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$0	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$0	\$451	\$451	\$0	\$451	\$0	\$451
533720	EDUCATIONAL SUPPLIES	\$690	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$690	\$790	\$790	\$0	\$790	\$0	\$790

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$753	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$753	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$57,736	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$48,043	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Total FEES, LICENSES, & FINES		\$48,043	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Total Receipts		\$48,043	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Change in Fund Balance		(\$9,694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2479-MNS-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. The fund is used to pay and track expenditures for this program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2905-Executive Mansion Fine Arts Committee

To comply with G.S. 143B-79 (7), the Executive Mansion Fine Arts Committee may dispose of property held in the Executive Mansion after consultation with a review committee. Upon request of the Executive Mansion Fine Arts Committee, the review committee will view proposed items for disposition and make a recommendation to the North Carolina Historical Commission who will make a final decision. The Historical Commission must consider whether the disposition is in the best interest of the State of North Carolina. If any property is sold, the net proceeds of each sale shall be deposited in the State Treasury to the credit of the Executive Mansion, Special Fund, and shall be used only for the purchase, conservation, restoration or repair of other property for use in the Executive Mansion.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,066	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$227	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$227	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$3,944	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$3,944	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$7,237	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SALES, SERVICE, & RENTALS		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance		(\$7,237)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Receipts	\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Change in Fund Balance	\$47,703	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2321	Museum of Art - Special Fund	\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Requirements		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2321	Museum of Art - Special Fund	\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Receipts		\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Change in Fund Balance		\$47,703	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
24801-Department of Natural and Cultural Resources - Art Museum

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total PROPERTY, PLANT & EQUIPMENT		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Requirements		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,053	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
Total INVESTMENT INCOME		\$2,053	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$61,694	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
Total SALES, SERVICE, & RENTALS		\$61,694	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Receipts		\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528

Change in Fund Balance	\$47,703	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

2321-Museum of Art - Special Fund

This fund is established in accordance with G.S. 140-5.14 (9) for the de-accession of art. The net proceeds from the sale of any work of art owned by the North Carolina Museum of Art, after deduction of the expenses attributable to that sale, shall be deposited in the State treasury to the credit of "The North Carolina Museum of Art Special Fund," and shall be used only for the purchase of other works of art. As an accredited museum, the Museum follows established standards for museum operations. Using the proceeds of artifact sales in this manner is an established requirement of the accrediting organization for museums. The Code of Ethics for Museums issued by the American Alliance of Museums in 2000 notes that a museum must ensure that: 1) disposal of collections through sale, trade, or research activities is solely for the advancement of the museum's mission; and 2) proceeds from the sale of non-living collections are to be used consistent with the established standards of the museum's discipline, but in no event shall they be used for anything other than acquisition or direct care of the collections.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total PROPERTY, PLANT & EQUIPMENT		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Requirements		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,053	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
Total INVESTMENT INCOME		\$2,053	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$61,694	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
Total SALES, SERVICE, & RENTALS		\$61,694	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Receipts		\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Change in Fund Balance		\$47,703	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts	\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance	\$2	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2950	Art + Transportation - Art That Moves You	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2950	Art + Transportation - Art That Moves You	\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
24803-Department of Natural and Cultural Resources - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Change in Fund Balance	\$2	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

2950-Art + Transportation - Art That Moves You

Art + Transportation - Art That Moves You is the Governor's initiative for a Department of Transportation and Department of Natural and Cultural Resources partnership. The two departments will (1) work collaboratively to positively affect aesthetics in NC's bridges and other infrastructure, (2) identify potential aesthetic themes, practical treatments, artistic expressions that are constructible, maintainable, and cost effective. The Department of Natural and Cultural Resources' Office of the Secretary shall determine how the funds will be used for the purposes of the Art That Moves You program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Total Receipts	\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Change in Fund Balance	\$63,360	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2260	Tryon Palace - Fund	\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Total Requirements		\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2260	Tryon Palace - Fund	\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Total Receipts		\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Change in Fund Balance		\$63,360	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2260	Tryon Palace - Fund	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$367,636	\$415,311	\$415,311	\$0	\$415,311	\$0	\$415,311
531312	REG(N S) TEMP WAGES-RECPT	\$13,333	\$58,559	\$58,559	\$0	\$58,559	\$0	\$58,559
531412	OT PAY - RECEIPTS	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,075	\$38,860	\$38,860	\$0	\$38,860	\$0	\$38,860
531522	REG RETIRE CONTRIB-RECPTS	\$63,794	\$77,037	\$77,037	\$0	\$77,037	\$0	\$77,037
531562	MED INS CONTRIB-RECPTS	\$61,532	\$73,248	\$73,248	\$0	\$73,248	\$0	\$73,248
531576	FLEXIBLE SPENDING SAVINGS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$4,618	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$548,618	\$663,015	\$663,015	\$0	\$663,015	\$0	\$663,015

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,019	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,719	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$2,923	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$546	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,759	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$4,535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$5,510	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,144	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
Total SUPPLIES		\$17,712	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$20,846	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891
Total PROPERTY, PLANT & EQUIPMENT		\$20,846	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$17,577	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$17,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$15,425	\$479	\$479	\$0	\$479	\$0	\$479
Total INVESTMENT INCOME		\$15,425	\$479	\$479	\$0	\$479	\$0	\$479

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$640,583	\$668,956	\$668,956	\$0	\$668,956	\$0	\$668,956
Total FEES, LICENSES, & FINES		\$640,583	\$668,956	\$668,956	\$0	\$668,956	\$0	\$668,956

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$5,255	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540
436203	CAPITAL GIFTS	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$26,255	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Change in Fund Balance		\$63,360	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

To comply with 121-21.1 (SL 2006-180), the General Assembly directed the Tryon Palace Historic Site and Gardens Fund be established as a special nonreverting interest-bearing fund. Receipts are from admission fees. This fund supports permanent positions and operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$367,636	\$415,311	\$415,311	\$0	\$415,311	\$0	\$415,311
531312	REG(N S) TEMP WAGES-RECPT	\$13,333	\$58,559	\$58,559	\$0	\$58,559	\$0	\$58,559
531412	OT PAY - RECEIPTS	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,075	\$38,860	\$38,860	\$0	\$38,860	\$0	\$38,860
531522	REG RETIRE CONTRIB-RECPTS	\$63,794	\$77,037	\$77,037	\$0	\$77,037	\$0	\$77,037
531562	MED INS CONTRIB-RECPTS	\$61,532	\$73,248	\$73,248	\$0	\$73,248	\$0	\$73,248
531576	FLEXIBLE SPENDING SAVINGS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$4,618	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$548,618	\$663,015	\$663,015	\$0	\$663,015	\$0	\$663,015

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,019	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,719	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$2,923	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

To comply with 121-21.1 (SL 2006-180), the General Assembly directed the Tryon Palace Historic Site and Gardens Fund be established as a special nonreverting interest-bearing fund. Receipts are from admission fees. This fund supports permanent positions and operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$546	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,759	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$4,535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$5,510	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,144	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
Total SUPPLIES		\$17,712	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$20,846	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891
Total PROPERTY, PLANT & EQUIPMENT		\$20,846	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$17,577	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$17,577	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

To comply with 121-21.1 (SL 2006-180), the General Assembly directed the Tryon Palace Historic Site and Gardens Fund be established as a special nonreverting interest-bearing fund. Receipts are from admission fees. This fund supports permanent positions and operations.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$15,425	\$479	\$479	\$0	\$479	\$0	\$479
Total INVESTMENT INCOME		\$15,425	\$479	\$479	\$0	\$479	\$0	\$479

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$640,583	\$668,956	\$668,956	\$0	\$668,956	\$0	\$668,956
Total FEES, LICENSES, & FINES		\$640,583	\$668,956	\$668,956	\$0	\$668,956	\$0	\$668,956

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$5,255	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540
436203	CAPITAL GIFTS	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$26,255	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,609	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
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Change in Fund Balance

Change in Fund Balance		\$63,360	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	12.000	12.000	12.000	0.000	12.000	0.000	12.000
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Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$260,400	\$105,190	\$230,528	\$0	\$230,528	\$0	\$230,528
Total Receipts	\$173,250	\$102,835	\$170,484	\$0	\$170,484	\$0	\$170,484
Change in Fund Balance	(\$87,150)	(\$2,355)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.300	0.300	2.300	0.000	2.300	0.000	2.300



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2650	Historical Commission Tax Credit Application Review Fee	\$255,506	\$90,190	\$215,528	\$0	\$215,528	\$0	\$215,528
2655	Museum of History	\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$260,400	\$105,190	\$230,528	\$0	\$230,528	\$0	\$230,528

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2650	Historical Commission Tax Credit Application Review Fee	\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
2655	Museum of History	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$173,250	\$102,835	\$170,484	\$0	\$170,484	\$0	\$170,484

Change in Fund Balance (\$87,150) (\$2,355) (\$60,044) \$0 (\$60,044) \$0 (\$60,044)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2650	Historical Commission Tax Credit Application Review Fee	2.300	0.300	2.300	0.000	2.300	0.000	2.300
Total FTE		2.300	0.300	2.300	0.000	2.300	0.000	2.300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$11,770	\$32,228	\$26,860	\$0	\$26,860	\$0	\$26,860
531222	SPA TIME LIMITED SAL-REC	\$47,810	\$1,900	\$96,900	\$0	\$96,900	\$0	\$96,900
531312	REG(N S) TEMP WAGES-RECPT	\$36,696	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531462	EPA&SPA-LONGVTY PAY-REC	\$530	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,307	\$5,388	\$12,245	\$0	\$12,245	\$0	\$12,245
531522	REG RETIRE CONTRIB-RECPTS	\$10,297	\$7,706	\$23,179	\$0	\$23,179	\$0	\$23,179
531562	MED INS CONTRIB-RECPTS	\$7,889	\$2,277	\$14,040	\$0	\$14,040	\$0	\$14,040
531576	FLEXIBLE SPENDING SAVINGS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$122,357	\$85,803	\$209,528	\$0	\$209,528	\$0	\$209,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$100,540	\$0	\$1,613	\$0	\$1,613	\$0	\$1,613
532714	TRANSP-GRND - IN STATE	\$718	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$503	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$254	\$387	\$387	\$0	\$387	\$0	\$387
532725	MEALS-OUT OF STATE,IN US	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$102,735	\$2,387	\$4,000	\$0	\$4,000	\$0	\$4,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$814	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Requirements

SUPPLIES

Total SUPPLIES	\$814	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$29,360	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$34,254	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TR TO CODE 24800	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$240	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$260,400	\$105,190	\$230,528	\$0	\$230,528	\$0	\$230,528
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES, SERVICE, & RENTALS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
Total FEES, LICENSES, & FINES		\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484

Total Receipts	\$173,250	\$102,835	\$170,484	\$0	\$170,484	\$0	\$170,484
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Change in Fund Balance	(\$87,150)	(\$2,355)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.300	0.300	0.300	0.000	0.300	0.000	0.300
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Per Article 3D of Chapter 105 of the General Statutes, the purpose of this fund is to house the receipts generated from the Tax Credit Fee. Legislation allowed the North Carolina Historical Commission to establish a tax credit application review fee that "may not exceed 1% of the completed qualifying rehabilitation expenditures" to be used for personnel (salaries) and equipment/supply costs to improve the timeliness of reviews and response to the public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$11,770	\$32,228	\$26,860	\$0	\$26,860	\$0	\$26,860
531222	SPA TIME LIMITED SAL-REC	\$47,810	\$1,900	\$96,900	\$0	\$96,900	\$0	\$96,900
531312	REG(N S) TEMP WAGES-RECPT	\$36,696	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531462	EPA&SPA-LONGVTY PAY-REC	\$530	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,307	\$5,388	\$12,245	\$0	\$12,245	\$0	\$12,245
531522	REG RETIRE CONTRIB-RECPTS	\$10,297	\$7,706	\$23,179	\$0	\$23,179	\$0	\$23,179
531562	MED INS CONTRIB-RECPTS	\$7,889	\$2,277	\$14,040	\$0	\$14,040	\$0	\$14,040
531576	FLEXIBLE SPENDING SAVINGS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$122,357	\$85,803	\$209,528	\$0	\$209,528	\$0	\$209,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$100,540	\$0	\$1,613	\$0	\$1,613	\$0	\$1,613
532714	TRANSP-GRND - IN STATE	\$718	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$503	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$254	\$387	\$387	\$0	\$387	\$0	\$387
532725	MEALS-OUT OF STATE,IN US	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$102,735	\$2,387	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Per Article 3D of Chapter 105 of the General Statutes, the purpose of this fund is to house the receipts generated from the Tax Credit Fee. Legislation allowed the North Carolina Historical Commission to establish a tax credit application review fee that "may not exceed 1% of the completed qualifying rehabilitation expenditures" to be used for personnel (salaries) and equipment/supply costs to improve the timeliness of reviews and response to the public.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$814	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$814	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$29,360	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,360	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TR TO CODE 24800	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$240	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$255,506	\$90,190	\$215,528	\$0	\$215,528	\$0	\$215,528
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
Total FEES, LICENSES, & FINES		\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484

Total Receipts		\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
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Change in Fund Balance		(\$82,256)	(\$2,355)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.300	0.300	0.300	0.000	0.300	0.000	0.300
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.300	0.300	2.300	0.000	2.300	0.000	2.300



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2655-Museum of History

The purpose of this fund is to hold the proceeds from the sale of artifacts until they can be spent on artifacts for the collection for the Museum of History.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES, SERVICE, & RENTALS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		(\$4,894)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Receipts	\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance	\$19,540	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2601	Bentonville Battlefield	\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Requirements		\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2601	Bentonville Battlefield	\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Receipts		\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance		\$19,540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$18,994	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531352	STU TEMP WAGES - RECPTS	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,536	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$21,620	\$19,624	\$19,624	\$0	\$19,624	\$0	\$19,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,100	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$2,620	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532590	RENT/LEASE OTHER PROPERTY	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,306	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
Total PURCHASED SERVICES		\$9,236	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$300	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$280	\$90	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$412	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$62	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$572	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13,150	\$16,359	\$16,359	\$0	\$16,359	\$0	\$16,359
Total SUPPLIES		\$14,900	\$19,729	\$19,729	\$0	\$19,729	\$0	\$19,729

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$2,607	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534120	LEGAL&RECORDING FEES-LAND	\$926	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,533	\$26,568	\$26,568	\$0	\$26,568	\$0	\$26,568

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$347	\$320	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES & ADJUSTMENTS		\$347	\$320	\$320	\$0	\$320	\$0	\$320
Total Requirements		\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$817	\$400	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$817	\$400	\$400	\$0	\$400	\$0	\$400

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$27,092	\$20,234	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$40,548	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
Total SALES, SERVICE, & RENTALS		\$67,640	\$44,572	\$44,572	\$0	\$44,572	\$0	\$44,572

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$210	\$81	\$81	\$0	\$81	\$0	\$81
Total FEES, LICENSES, & FINES		\$210	\$81	\$81	\$0	\$81	\$0	\$81

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance		\$19,540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

G.S. 121-7.5 (S.L. 2008-107) created the Bentonville Battlefield Fund as a special, interest-bearing fund. This fund allows the receipts generated to be deposited and segregated and interest earned to be credited to Bentonville Battlefield State Historic Site. This fund collects and retains all receipts derived from donations or the lease, rental, or other disposition of structures or products of the land owned by or under the supervision or control of the Division of Historic Sites at Bentonville Battlefield State Historic Site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$18,994	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531352	STU TEMP WAGES - RECPTS	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,536	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$21,620	\$19,624	\$19,624	\$0	\$19,624	\$0	\$19,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,100	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$2,620	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532590	RENT/LEASE OTHER PROPERTY	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,306	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
Total PURCHASED SERVICES		\$9,236	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$300	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$280	\$90	\$90	\$0	\$90	\$0	\$90



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

G.S. 121-7.5 (S.L. 2008-107) created the Bentonville Battlefield Fund as a special, interest-bearing fund. This fund allows the receipts generated to be deposited and segregated and interest earned to be credited to Bentonville Battlefield State Historic Site. This fund collects and retains all receipts derived from donations or the lease, rental, or other disposition of structures or products of the land owned by or under the supervision or control of the Division of Historic Sites at Bentonville Battlefield State Historic Site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$412	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$62	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
533350	MOTOR VEH REPLCEMNT PARTS	\$572	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13,150	\$16,359	\$16,359	\$0	\$16,359	\$0	\$16,359
Total SUPPLIES		\$14,900	\$19,729	\$19,729	\$0	\$19,729	\$0	\$19,729

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$2,607	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534120	LEGAL&RECORDING FEES-LAND	\$926	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,533	\$26,568	\$26,568	\$0	\$26,568	\$0	\$26,568

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$347	\$320	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES & ADJUSTMENTS		\$347	\$320	\$320	\$0	\$320	\$0	\$320
Total Requirements		\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

G.S. 121-7.5 (S.L. 2008-107) created the Bentonville Battlefield Fund as a special, interest-bearing fund. This fund allows the receipts generated to be deposited and segregated and interest earned to be credited to Bentonville Battlefield State Historic Site. This fund collects and retains all receipts derived from donations or the lease, rental, or other disposition of structures or products of the land owned by or under the supervision or control of the Division of Historic Sites at Bentonville Battlefield State Historic Site.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$817	\$400	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$817	\$400	\$400	\$0	\$400	\$0	\$400

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$27,092	\$20,234	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$40,548	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
Total SALES, SERVICE, & RENTALS		\$67,640	\$44,572	\$44,572	\$0	\$44,572	\$0	\$44,572

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$210	\$81	\$81	\$0	\$81	\$0	\$81
Total FEES, LICENSES, & FINES		\$210	\$81	\$81	\$0	\$81	\$0	\$81

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$410	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

G.S. 121-7.5 (S.L. 2008-107) created the Bentonville Battlefield Fund as a special, interest-bearing fund. This fund allows the receipts generated to be deposited and segregated and interest earned to be credited to Bentonville Battlefield State Historic Site. This fund collects and retains all receipts derived from donations or the lease, rental, or other disposition of structures or products of the land owned by or under the supervision or control of the Division of Historic Sites at Bentonville Battlefield State Historic Site.

Receipts

Total Receipts	\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance	\$19,540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$259,675	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
Total Receipts	\$564,475	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
Change in Fund Balance	\$304,800	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2721	Alamance Battleground	\$279	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$2,156	\$409	\$409	\$0	\$409	\$0	\$409
2723	Historic Bath	\$23,750	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
2724	Bennett Place	\$4,688	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$6,769	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$3,971	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$741	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$20,620	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$485	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
2732	Fort Fisher	\$26,970	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
2733	Historic Halifax	\$1,792	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$3,831	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
2735	House in the Horseshoe	\$1,187	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
2737	Historic Edenton	\$16,808	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910
2739	Polk Memorial	\$6,055	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$61,830	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
2742	Town Creek - Indian Mound	\$12,140	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$761	\$0	\$0	\$0	\$0	\$0	\$0
2744	Thomas Wolfe Memorial	\$22,754	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
2746	Historic Stagville	\$6,009	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
2748	CSS Neuse - Queen Street	\$21,943	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$6,789	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$7,346	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Requirements		\$259,675	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2720	State Historic Sites - Interest	\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
2721	Alamance Battleground	\$640	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$2,498	\$409	\$409	\$0	\$409	\$0	\$409



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2723	Historic Bath	\$216,154	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
2724	Bennett Place	\$10,289	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$9,011	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$7,270	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$1,858	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$19,071	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$5,076	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
2732	Fort Fisher	\$25,521	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
2733	Historic Halifax	\$3,318	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$15,222	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
2735	House in the Horseshoe	\$6,203	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
2737	Historic Edenton	\$21,310	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910
2739	Polk Memorial	\$5,289	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$61,675	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
2742	Town Creek - Indian Mound	\$16,062	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
2744	Thomas Wolfe Memorial	\$38,879	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
2746	Historic Stagville	\$13,761	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
2748	CSS Neuse - Queen Street	\$50,274	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$9,349	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$10,321	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Receipts		\$564,475	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
Change in Fund Balance		\$304,800	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$117,621	\$132,072	\$132,072	\$0	\$132,072	\$0	\$132,072
531412	OT PAY - RECEIPTS	\$174	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,009	\$9,060	\$9,060	\$0	\$9,060	\$0	\$9,060
Total PERSONAL SERVICES		\$126,804	\$141,132	\$141,132	\$0	\$141,132	\$0	\$141,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$11,780	\$20,120	\$20,120	\$0	\$20,120	\$0	\$20,120
532220	ENRG SER -NAT.GAS/PROPANE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,605	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532320	REPAIRS-OTHER STRUCTURES	(\$1,952)	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$787	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$7,611	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532390	REPAIRS-OTHER	\$1,378	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$4,394	\$5,119	\$5,119	\$0	\$5,119	\$0	\$5,119
532490	MAINT AGREEMENT-OTHER	\$13,259	\$897	\$897	\$0	\$897	\$0	\$897
532511	RENT/LEASE -LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$1,021	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532714	TRANSP-GRND - IN STATE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$398	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$125	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,101	\$1,236	\$1,236	\$0	\$1,236	\$0	\$1,236
532850	PRINT,BIND,DUPLICATE	\$2,188	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$47,692	\$50,975	\$50,975	\$0	\$50,975	\$0	\$50,975

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,364	\$2,541	\$2,541	\$0	\$2,541	\$0	\$2,541
533150	SECURITY & SAFETY SUPP	\$6,299	\$3,272	\$3,272	\$0	\$3,272	\$0	\$3,272
533210	JANITORIAL SUPPLIES	\$2,647	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533240	CARPENTRY & HARDWARE SUPP	\$4,799	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$723	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$17,215	\$52,033	\$52,033	\$0	\$52,033	\$0	\$52,033
533310	GASOLINE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$267	\$569	\$569	\$0	\$569	\$0	\$569
533340	TIRES & TUBES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,883	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533520	RECREATIONAL SUPPLIES	\$990	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$575	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$12,949	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517
533900	OTHER MATERIALS & SUPP	\$13,100	\$19,932	\$19,932	\$0	\$19,932	\$0	\$19,932
Total SUPPLIES		\$69,331	\$100,775	\$100,775	\$0	\$100,775	\$0	\$100,775

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534539	OTHER EQUIPMENT	\$1,153	\$6,236	\$6,236	\$0	\$6,236	\$0	\$6,236
534610	ART & ARTIFACTS	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total PROPERTY, PLANT & EQUIPMENT		\$7,146	\$22,536	\$22,536	\$0	\$22,536	\$0	\$22,536

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,444	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,884	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
Total OTHER EXPENSES & ADJUSTMENTS		\$8,702	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617

Total Requirements	\$259,675	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$12,176	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12,176	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$1,617	\$897	\$897	\$0	\$897	\$0	\$897
434390	OTH SALES OF GDS OR PUBL	\$1,677	\$235	\$235	\$0	\$235	\$0	\$235



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$85,852	\$58,946	\$58,946	\$0	\$58,946	\$0	\$58,946
Total SALES, SERVICE, & RENTALS		\$89,145	\$60,078	\$60,078	\$0	\$60,078	\$0	\$60,078

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$4,483	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$165,410	\$125,774	\$125,774	\$0	\$125,774	\$0	\$125,774
435900	OTHER LIC,FEES/PERMITS	\$0	\$231	\$231	\$0	\$231	\$0	\$231
Total FEES, LICENSES, & FINES		\$169,893	\$126,005	\$126,005	\$0	\$126,005	\$0	\$126,005

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$290,904	\$130,952	\$130,952	\$0	\$130,952	\$0	\$130,952
Total CONTRIBUTIONS & DONATIONS		\$290,904	\$130,952	\$130,952	\$0	\$130,952	\$0	\$130,952

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,356	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$564,475	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
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Change in Fund Balance		\$304,800	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2720-State Historic Sites - Interest

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and site staff determine how the funds will be used at that particular site. This fund retains interest for all the funds within budget code 24807.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,656	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2721-Alamance Battleground

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Alamance Battleground determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$279	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$279	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$640	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$361	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2722-Aycock Birthplace

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Aycock Birthplace determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25	\$409	\$409	\$0	\$409	\$0	\$409
Total PURCHASED SERVICES		\$315	\$409	\$409	\$0	\$409	\$0	\$409

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$293	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,262	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$579	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$579	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,156	\$409	\$409	\$0	\$409	\$0	\$409
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2722-Aycock Birthplace

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Aycock Birthplace determine how the funds will be used at that particular site.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$339	\$126	\$126	\$0	\$126	\$0	\$126
434410	RENTAL OF REAL PROPERTY	\$515	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$854	\$126	\$126	\$0	\$126	\$0	\$126

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,644	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$283	\$283	\$0	\$283	\$0	\$283
Total CONTRIBUTIONS & DONATIONS		\$0	\$283	\$283	\$0	\$283	\$0	\$283

Total Receipts		\$2,498	\$409	\$409	\$0	\$409	\$0	\$409
Change in Fund Balance		\$342	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Bath determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$5,173	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
531512	SOCIAL SEC CONTRIB-RECPTS	\$396	\$670	\$670	\$0	\$670	\$0	\$670
Total PERSONAL SERVICES		\$5,569	\$8,765	\$8,765	\$0	\$8,765	\$0	\$8,765

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,636	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,307	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,081	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Bath determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$936	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$516	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,387	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,157	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$23,750	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$235	\$235	\$0	\$235	\$0	\$235
434410	RENTAL OF REAL PROPERTY	\$4,475	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total SALES, SERVICE, & RENTALS		\$4,475	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Bath determine how the funds will be used at that particular site.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$3,750	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
Total FEES, LICENSES, & FINES		\$3,750	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$207,929	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516
Total CONTRIBUTIONS & DONATIONS		\$207,929	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516

Total Receipts		\$216,154	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
Change in Fund Balance		\$192,405	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Bennett Place determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$487	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$24	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
533350	MOTOR VEH REPLCEMNT PARTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$484	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$921	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,280	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,688	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Bennett Place determine how the funds will be used at that particular site.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$849	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$849	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$9,440	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Total CONTRIBUTIONS & DONATIONS		\$9,440	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Total Receipts		\$10,289	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Change in Fund Balance		\$5,601	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Brunswick Town determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532490	MAINT AGREEMENT-OTHER	\$6,685	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$6,685	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$84	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236

Total Requirements		\$6,769	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Brunswick Town determine how the funds will be used at that particular site.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$422	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$6,145	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236
Total SALES, SERVICE, & RENTALS		\$6,567	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,258	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,185	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$1,185	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts		\$9,011	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
Change in Fund Balance		\$2,242	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Charlotte Hawkins Brown determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
532333	REPAIRS-OTHER EQUIPMENT	\$125	\$743	\$743	\$0	\$743	\$0	\$743
532490	MAINT AGREEMENT-OTHER	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,021	\$1,523	\$1,523	\$0	\$1,523	\$0	\$1,523

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$614	\$743	\$743	\$0	\$743	\$0	\$743
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533720	EDUCATIONAL SUPPLIES	\$869	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$629	\$629	\$0	\$629	\$0	\$629
Total SUPPLIES		\$2,950	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452

Total Requirements		\$3,971	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Charlotte Hawkins Brown determine how the funds will be used at that particular site.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$5,893	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
Total SALES, SERVICE, & RENTALS		\$5,893	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$465	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$912	\$600	\$600	\$0	\$600	\$0	\$600
Total CONTRIBUTIONS & DONATIONS		\$912	\$600	\$600	\$0	\$600	\$0	\$600

Total Receipts		\$7,270	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
Change in Fund Balance		\$3,299	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2728-CSS Neuse and Governor Caswell Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse and Governor Caswell Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$689	\$723	\$723	\$0	\$723	\$0	\$723
531512	SOCIAL SEC CONTRIB-RECPTS	\$53	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$741	\$783	\$783	\$0	\$783	\$0	\$783
Total Requirements		\$741	\$783	\$783	\$0	\$783	\$0	\$783

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$858	\$783	\$783	\$0	\$783	\$0	\$783
Total CONTRIBUTIONS & DONATIONS		\$858	\$783	\$783	\$0	\$783	\$0	\$783

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,858	\$783	\$783	\$0	\$783	\$0	\$783
Change in Fund Balance		\$1,116	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Duke Homestead determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$9,160	\$5,727	\$5,727	\$0	\$5,727	\$0	\$5,727
531412	OT PAY - RECEIPTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$698	\$462	\$462	\$0	\$462	\$0	\$462
Total PERSONAL SERVICES		\$9,862	\$6,189	\$6,189	\$0	\$6,189	\$0	\$6,189

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,404	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$294	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$218	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$233	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$287	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$990	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Duke Homestead determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
Total SUPPLIES		\$6,670	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$291	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$392	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$20,620	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$6,142	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$6,142	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Duke Homestead determine how the funds will be used at that particular site.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$5,209	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
Total FEES, LICENSES, & FINES		\$5,209	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$7,720	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
Total CONTRIBUTIONS & DONATIONS		\$7,720	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058

Total Receipts		\$19,071	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
Change in Fund Balance		(\$1,549)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2731-Fort Dobbs

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Dobbs determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$43	\$91	\$91	\$0	\$91	\$0	\$91
533290	OTHER FACILITY & HARDWARE	\$393	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
533720	EDUCATIONAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$485	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total Requirements		\$485	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$5,076	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,076	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total CONTRIBUTIONS & DONATIONS		\$0	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total Receipts		\$5,076	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Change in Fund Balance		\$4,591	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Fisher determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$21,683	\$12,644	\$12,644	\$0	\$12,644	\$0	\$12,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,659	\$967	\$967	\$0	\$967	\$0	\$967
Total PERSONAL SERVICES		\$23,342	\$13,611	\$13,611	\$0	\$13,611	\$0	\$13,611

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532320	REPAIRS-OTHER STRUCTURES	(\$1,952)	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$631	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$608)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$912	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
533210	JANITORIAL SUPPLIES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$247	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$828	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$178	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Fisher determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$17	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$892	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,446	\$5,029	\$5,029	\$0	\$5,029	\$0	\$5,029

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$72	\$350	\$350	\$0	\$350	\$0	\$350
535960	ELECTRONIC PAYMT PROC FEE	\$718	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$790	\$350	\$350	\$0	\$350	\$0	\$350

Total Requirements		\$26,970	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$9,865	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Fisher determine how the funds will be used at that particular site.

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$9,865	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$4,404	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
Total FEES, LICENSES, & FINES		\$4,404	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$9,950	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
Total CONTRIBUTIONS & DONATIONS		\$9,950	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,302	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$25,521	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
Change in Fund Balance	(\$1,449)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Halifax determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$180	\$33	\$33	\$0	\$33	\$0	\$33
532850	PRINT,BIND,DUPLICATE	\$645	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$986	\$33	\$33	\$0	\$33	\$0	\$33

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$288	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
533720	EDUCATIONAL SUPPLIES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$806	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
Total Requirements		\$1,792	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$122	\$122	\$0	\$122	\$0	\$122
Total SALES, SERVICE, & RENTALS		\$0	\$122	\$122	\$0	\$122	\$0	\$122

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Halifax determine how the funds will be used at that particular site.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES, & FINES		\$0	\$50	\$50	\$0	\$50	\$0	\$50

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,318	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
Total CONTRIBUTIONS & DONATIONS		\$3,318	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
Total Receipts		\$3,318	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
Change in Fund Balance		\$1,526	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Horne Creek Farm determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$427	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$862	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
533350	MOTOR VEH REPLCEMNT PARTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,272	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$531	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$531	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,831	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Horne Creek Farm determine how the funds will be used at that particular site.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,464	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$12,336	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$12,336	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$421	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total CONTRIBUTIONS & DONATIONS		\$421	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648

Total Receipts		\$15,222	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Change in Fund Balance		\$11,390	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from House-in-the-Horseshoe determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$150	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$517	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
533350	MOTOR VEH REPLCEMNT PARTS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,037	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
Total Requirements		\$1,187	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
Total SALES, SERVICE, & RENTALS		\$0	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,203	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,203	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from House-in-the-Horseshoe determine how the funds will be used at that particular site.

Receipts

Total Receipts	\$6,203	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
Change in Fund Balance	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Edenton determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$8,735	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
531512	SOCIAL SEC CONTRIB-RECPTS	\$668	\$540	\$540	\$0	\$540	\$0	\$540
Total PERSONAL SERVICES		\$9,403	\$7,268	\$7,268	\$0	\$7,268	\$0	\$7,268

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$331	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,176	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$144	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$803	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$292	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$641	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
533720	EDUCATIONAL SUPPLIES	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19	\$892	\$892	\$0	\$892	\$0	\$892



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Edenton determine how the funds will be used at that particular site.

Requirements

SUPPLIES								
Total SUPPLIES		\$3,012	\$7,642	\$7,642	\$0	\$7,642	\$0	\$7,642

PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,985	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$232	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,808	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910

Receipts								
SALES, SERVICE, & RENTALS								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$225	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$8,119	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
Total SALES, SERVICE, & RENTALS		\$8,344	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Edenton determine how the funds will be used at that particular site.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$10,968	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072
Total FEES, LICENSES, & FINES		\$10,968	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,999	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$21,310	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910
Change in Fund Balance		\$4,502	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Polk Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$4,992	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
531512	SOCIAL SEC CONTRIB-RECPTS	\$382	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES		\$5,373	\$4,521	\$4,521	\$0	\$4,521	\$0	\$4,521

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$400	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
533350	MOTOR VEH REPLCEMNT PARTS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$257	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,055	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Polk Memorial determine how the funds will be used at that particular site.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$5,223	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
Total SALES, SERVICE, & RENTALS		\$5,223	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$65	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,289	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
Change in Fund Balance		(\$767)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Reed Gold Mine determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$34,117	\$55,501	\$55,501	\$0	\$55,501	\$0	\$55,501
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,610	\$2,838	\$2,838	\$0	\$2,838	\$0	\$2,838
Total PERSONAL SERVICES		\$36,727	\$58,339	\$58,339	\$0	\$58,339	\$0	\$58,339

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$169	\$196	\$196	\$0	\$196	\$0	\$196
532930	REGISTRATION FEES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,237	\$196	\$196	\$0	\$196	\$0	\$196

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533350	MOTOR VEH REPLCEMNT PARTS	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$575	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$6,112	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Reed Gold Mine determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$10,636	\$4,203	\$4,203	\$0	\$4,203	\$0	\$4,203
Total SUPPLIES		\$20,438	\$12,029	\$12,029	\$0	\$12,029	\$0	\$12,029

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$994	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,434	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,428	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$61,830	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$855	\$771	\$771	\$0	\$771	\$0	\$771
434410	RENTAL OF REAL PROPERTY	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total SALES, SERVICE, & RENTALS		\$855	\$4,521	\$4,521	\$0	\$4,521	\$0	\$4,521

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$58,168	\$62,043	\$62,043	\$0	\$62,043	\$0	\$62,043
Total FEES, LICENSES, & FINES		\$58,168	\$62,043	\$62,043	\$0	\$62,043	\$0	\$62,043

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Reed Gold Mine determine how the funds will be used at that particular site.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,652	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$2,652	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$61,675	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
Change in Fund Balance		(\$154)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2742-Town Creek - Indian Mound

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Town Creek Indian Mound determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$10,864	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
531412	OT PAY - RECEIPTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$844	\$918	\$918	\$0	\$918	\$0	\$918
Total PERSONAL SERVICES		\$11,879	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$261	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,140	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$16,062	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total CONTRIBUTIONS & DONATIONS		\$16,062	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$16,062	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

Change in Fund Balance		\$3,922	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Vance Birthplace determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$311	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$702	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$761	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Vance Birthplace determine how the funds will be used at that particular site.

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,008	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Thomas Wolfe Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$14,630	\$12,565	\$12,565	\$0	\$12,565	\$0	\$12,565
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,119	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
Total PERSONAL SERVICES		\$15,749	\$13,606	\$13,606	\$0	\$13,606	\$0	\$13,606

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$510	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532390	REPAIRS-OTHER	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$692	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,195	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$743	\$743	\$0	\$743	\$0	\$743
533210	JANITORIAL SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,013	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$1,180	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Thomas Wolfe Memorial determine how the funds will be used at that particular site.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$530	\$267	\$267	\$0	\$267	\$0	\$267
Total OTHER EXPENSES & ADJUSTMENTS		\$630	\$267	\$267	\$0	\$267	\$0	\$267
Total Requirements		\$22,754	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,350	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$36,924	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
Total FEES, LICENSES, & FINES		\$36,924	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Thomas Wolfe Memorial determine how the funds will be used at that particular site.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$550	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$54	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$38,879	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
Change in Fund Balance	\$16,125	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Stagville determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$689	\$689	\$0	\$689	\$0	\$689
Total PERSONAL SERVICES		\$0	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$119	\$119	\$0	\$119	\$0	\$119
532590	RENT/LEASE OTHER PROPERTY	\$398	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$98	\$98	\$0	\$98	\$0	\$98
Total PURCHASED SERVICES		\$4,805	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,204	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,009	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Stagville determine how the funds will be used at that particular site.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$543	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
Total SALES, SERVICE, & RENTALS		\$543	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,398	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$7,820	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541
Total CONTRIBUTIONS & DONATIONS		\$7,820	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541

Total Receipts		\$13,761	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
Change in Fund Balance		\$7,752	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$7,905	\$19,340	\$19,340	\$0	\$19,340	\$0	\$19,340
532310	REPAIRS-BUILDINGS	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,493	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060
Total PURCHASED SERVICES		\$15,554	\$24,400	\$24,400	\$0	\$24,400	\$0	\$24,400

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$395	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533290	OTHER FACILITY & HARDWARE	\$643	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$5,569	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse determine how the funds will be used at that particular site.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$590	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
Total PROPERTY, PLANT & EQUIPMENT		\$590	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$231	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$231	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$21,943	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$30,500	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total SALES, SERVICE, & RENTALS		\$30,500	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$19,774	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total FEES, LICENSES, & FINES		\$19,774	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse determine how the funds will be used at that particular site.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$50,274	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
Change in Fund Balance		\$28,330	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from the State Capitol determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$3,664	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
531512	SOCIAL SEC CONTRIB-RECPTS	\$280	\$285	\$285	\$0	\$285	\$0	\$285
Total PERSONAL SERVICES		\$3,944	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$537	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$619	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,196	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,789	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from the State Capitol determine how the funds will be used at that particular site.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$935	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$231	\$231	\$0	\$231	\$0	\$231
Total FEES, LICENSES, & FINES		\$935	\$231	\$231	\$0	\$231	\$0	\$231

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,163	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
Total CONTRIBUTIONS & DONATIONS		\$6,163	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778

Total Receipts		\$9,349	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
Change in Fund Balance		\$2,559	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Somerset Place will determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$3,915	\$3,232	\$3,232	\$0	\$3,232	\$0	\$3,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$300	\$268	\$268	\$0	\$268	\$0	\$268
Total PERSONAL SERVICES		\$4,215	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$0	\$897	\$897	\$0	\$897	\$0	\$897
532590	RENT/LEASE OTHER PROPERTY	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$692	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,201	\$897	\$897	\$0	\$897	\$0	\$897

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$556	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533210	JANITORIAL SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$248	\$303	\$303	\$0	\$303	\$0	\$303
533720	EDUCATIONAL SUPPLIES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$882	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,911	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Somerset Place will determine how the funds will be used at that particular site.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,346	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$570	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$570	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$756	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,669	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$7,082	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total CONTRIBUTIONS & DONATIONS		\$7,082	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Receipts		\$10,321	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Change in Fund Balance		\$2,975	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$730)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2947	MOH Raleigh-Special Fund	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,571	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2947	MOH Raleigh-Special Fund	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$691	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,571	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

2947-MOH Raleigh-Special Fund

The purpose of this fund is to track special revenue funds for the Museum of History in Raleigh.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$691	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,571	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518
Total Receipts	\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533
Change in Fund Balance	(\$303,083)	\$0	(\$266,985)	\$0	(\$266,985)	\$0	(\$266,985)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	23.240	18.390	24.240	0.000	24.240	0.000	24.240



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2230	Archival and Records Management - Special Fund	\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518
Total Requirements		\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2230	Archival and Records Management - Special Fund	\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533
Total Receipts		\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533

Change in Fund Balance	(\$303,083)	\$0	(\$266,985)	\$0	(\$266,985)	\$0	(\$266,985)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2230	Archival and Records Management - Special Fund	23.240	18.390	24.240	0.000	24.240	0.000	24.240
Total FTE		23.240	18.390	24.240	0.000	24.240	0.000	24.240



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$781,999	\$773,777	\$1,002,542	\$0	\$1,002,542	\$0	\$1,002,542
531312	REG(N S) TEMP WAGES-RECPT	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,213	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,282	\$59,197	\$76,698	\$0	\$76,698	\$0	\$76,698
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$8,579	\$0	\$8,579	\$0	\$8,579
531522	REG RETIRE CONTRIB-RECPTS	\$135,801	\$143,841	\$177,578	\$0	\$177,578	\$0	\$177,578
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$108,138	\$111,337	\$135,753	\$0	\$135,753	\$0	\$135,753
531576	FLEXIBLE SPENDING SAVINGS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,096,809	\$1,088,152	\$1,407,254	\$0	\$1,407,254	\$0	\$1,407,254

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$53,613	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,759	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532210	ENRG SER -ELECTRICAL	\$22,573	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$4,533	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$2,438	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,120	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$1,885	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532390	REPAIRS-OTHER	\$2,189	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,002	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$39,837	\$54,445	\$54,445	\$0	\$54,445	\$0	\$54,445



**Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,533	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$38,414	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$108,733	\$126,376	\$126,376	\$0	\$126,376	\$0	\$126,376
532521	RENT/LEASE-MOTOR VEHICLES	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$470	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$958	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,186	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,795	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$978	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$2,505	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,211	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532850	PRINT,BIND,DUPLICATE	\$3,810	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532911	PROPERTY-INSURANCE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532912	MOTOR VEHICLE INSURANCE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,132	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$5,109	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$370,283	\$440,921	\$440,921	\$0	\$440,921	\$0	\$440,921



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,293	\$16,838	\$16,838	\$0	\$16,838	\$0	\$16,838
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$178	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$369,388	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
Total SUPPLIES		\$371,529	\$129,988	\$129,988	\$0	\$129,988	\$0	\$129,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,680	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$20,652	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$43,093	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534541	AUTOS, TRUCKS, & BUSES	\$54,375	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$5,898	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534710	COMPUTER SOFTWARE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,381	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$135,078	\$53,000	\$43,000	\$0	\$43,000	\$0	\$43,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,971	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$1,609	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$48,017	\$53,355	\$53,355	\$0	\$53,355	\$0	\$53,355
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538109	TR TO BC 24812	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538166	TR TO FUND 1210	\$59,315	\$69,496	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,315	\$84,496	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$24,170	\$11,634	\$18,176	\$0	\$18,176	\$0	\$18,176
Total INVESTMENT INCOME		\$24,170	\$11,634	\$18,176	\$0	\$18,176	\$0	\$18,176

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM STATE TREAS	\$1,753,778	\$1,838,278	\$1,804,357	\$0	\$1,804,357	\$0	\$1,804,357
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,753,778	\$1,838,278	\$1,804,357	\$0	\$1,804,357	\$0	\$1,804,357
Total Receipts		\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533
Change in Fund Balance		(\$303,083)	\$0	(\$266,985)	\$0	(\$266,985)	\$0	(\$266,985)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	23.240	18.390	24.240	0.000	24.240	0.000	24.240

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5(e) and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$781,999	\$773,777	\$1,002,542	\$0	\$1,002,542	\$0	\$1,002,542
531312	REG(N S) TEMP WAGES-RECPT	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,213	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,282	\$59,197	\$76,698	\$0	\$76,698	\$0	\$76,698
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$8,579	\$0	\$8,579	\$0	\$8,579
531522	REG RETIRE CONTRIB-RECPTS	\$135,801	\$143,841	\$177,578	\$0	\$177,578	\$0	\$177,578
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$108,138	\$111,337	\$135,753	\$0	\$135,753	\$0	\$135,753
531576	FLEXIBLE SPENDING SAVINGS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,096,809	\$1,088,152	\$1,407,254	\$0	\$1,407,254	\$0	\$1,407,254

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$53,613	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,759	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532210	ENRG SER -ELECTRICAL	\$22,573	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$4,533	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$2,438	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,120	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$1,885	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5(e) and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$2,189	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,002	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$39,837	\$54,445	\$54,445	\$0	\$54,445	\$0	\$54,445
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,533	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$38,414	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$108,733	\$126,376	\$126,376	\$0	\$126,376	\$0	\$126,376
532521	RENT/LEASE-MOTOR VEHICLES	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$470	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$958	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,186	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,795	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$978	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$2,505	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,211	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5(e) and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$3,810	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532911	PROPERTY-INSURANCE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532912	MOTOR VEHICLE INSURANCE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,132	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$5,109	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$370,283	\$440,921	\$440,921	\$0	\$440,921	\$0	\$440,921

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,293	\$16,838	\$16,838	\$0	\$16,838	\$0	\$16,838
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$178	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$369,388	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
Total SUPPLIES		\$371,529	\$129,988	\$129,988	\$0	\$129,988	\$0	\$129,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,680	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5(e) and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$20,652	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$43,093	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534541	AUTOS, TRUCKS, & BUSES	\$54,375	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$5,898	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534710	COMPUTER SOFTWARE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,381	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$135,078	\$53,000	\$43,000	\$0	\$43,000	\$0	\$43,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,971	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$1,609	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$48,017	\$53,355	\$53,355	\$0	\$53,355	\$0	\$53,355

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538109	TR TO BC 24812	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538166	TR TO FUND 1210	\$59,315	\$69,496	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,315	\$84,496	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5(e) and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

Requirements

Total Requirements	\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$24,170	\$11,634	\$18,176	\$0	\$18,176	\$0	\$18,176
Total INVESTMENT INCOME		\$24,170	\$11,634	\$18,176	\$0	\$18,176	\$0	\$18,176

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM STATE TREAS	\$1,753,778	\$1,838,278	\$1,804,357	\$0	\$1,804,357	\$0	\$1,804,357
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,753,778	\$1,838,278	\$1,804,357	\$0	\$1,804,357	\$0	\$1,804,357
Total Receipts		\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533
Change in Fund Balance		(\$303,083)	\$0	(\$266,985)	\$0	(\$266,985)	\$0	(\$266,985)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	23.240	18.390	24.240	0.000	24.240	0.000	24.240
Total FTE		23.240	18.390	24.240	0.000	24.240	0.000	24.240



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742
Total Receipts	\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480
Change in Fund Balance	(\$358,162)	\$0	(\$1,262)	\$0	(\$1,262)	\$0	(\$1,262)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2361	North Carolina Arts Council A+ Schools Special Fund	\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742
Total Requirements		\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2361	North Carolina Arts Council A+ Schools Special Fund	\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480
Total Receipts		\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480

Change in Fund Balance	(\$358,162)	\$0	(\$1,262)	\$0	(\$1,262)	\$0	(\$1,262)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2361	North Carolina Arts Council A+ Schools Special Fund	3.100	3.100	3.100	0.000	3.100	0.000	3.100
Total FTE		3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$85,622	\$51,286	\$51,286	\$0	\$51,286	\$0	\$51,286
531222	SPA TIME LIMITED SAL-REC	\$35,433	\$82,716	\$84,716	\$0	\$84,716	\$0	\$84,716
531462	EPA&SPA-LONGVTY PAY-REC	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,212	\$10,253	\$10,407	\$0	\$10,407	\$0	\$10,407
531522	REG RETIRE CONTRIB-RECPTS	\$20,981	\$24,880	\$25,230	\$0	\$25,230	\$0	\$25,230
531562	MED INS CONTRIB-RECPTS	\$16,276	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDING SAVINGS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$169,008	\$188,058	\$190,562	\$0	\$190,562	\$0	\$190,562

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$264,870	\$320,380	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$31,150	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,300	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$940	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$410	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,792	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$456	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,564	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$324	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$834	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$106,775	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$384	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,699	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$427,064	\$340,180	\$340,180	\$0	\$340,180	\$0	\$340,180

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,527	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,535	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,933	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
Total INVESTMENT INCOME		\$1,933	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$15,000	\$363,597	\$363,597	\$0	\$363,597	\$0	\$363,597
Total CONTRIBUTIONS & DONATIONS		\$15,000	\$363,597	\$363,597	\$0	\$363,597	\$0	\$363,597

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$224,264	\$160,923	\$162,165	\$0	\$162,165	\$0	\$162,165
Total MISCELLANEOUS		\$224,264	\$160,923	\$162,165	\$0	\$162,165	\$0	\$162,165

Total Receipts		\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480
Change in Fund Balance		(\$358,162)	\$0	(\$1,262)	\$0	(\$1,262)	\$0	(\$1,262)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.100	1.100	1.100	0.000	1.100	0.000	1.100
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Per G.S. 143B-87.2 (SL 2013-297 Senate Bill 280), the Department of Natural and Cultural Resources created a special interest-bearing revenue fund to be used for the purposes of the A+ School program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$85,622	\$51,286	\$51,286	\$0	\$51,286	\$0	\$51,286
531222	SPA TIME LIMITED SAL-REC	\$35,433	\$82,716	\$84,716	\$0	\$84,716	\$0	\$84,716
531462	EPA&SPA-LONGVTY PAY-REC	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,212	\$10,253	\$10,407	\$0	\$10,407	\$0	\$10,407
531522	REG RETIRE CONTRIB-RECPTS	\$20,981	\$24,880	\$25,230	\$0	\$25,230	\$0	\$25,230
531562	MED INS CONTRIB-RECPTS	\$16,276	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDING SAVINGS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$169,008	\$188,058	\$190,562	\$0	\$190,562	\$0	\$190,562

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$264,870	\$320,380	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$31,150	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,300	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$940	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$410	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,792	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$456	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,564	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Per G.S. 143B-87.2 (SL 2013-297 Senate Bill 280), the Department of Natural and Cultural Resources created a special interest-bearing revenue fund to be used for the purposes of the A+ School program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$324	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$834	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532728	MISC - OUT STATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$106,775	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$384	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,699	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$427,064	\$340,180	\$340,180	\$0	\$340,180	\$0	\$340,180

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,527	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,535	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Per G.S. 143B-87.2 (SL 2013-297 Senate Bill 280), the Department of Natural and Cultural Resources created a special interest-bearing revenue fund to be used for the purposes of the A+ School program.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,933	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
Total INVESTMENT INCOME		\$1,933	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$15,000	\$363,597	\$363,597	\$0	\$363,597	\$0	\$363,597
Total CONTRIBUTIONS & DONATIONS		\$15,000	\$363,597	\$363,597	\$0	\$363,597	\$0	\$363,597

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$224,264	\$160,923	\$162,165	\$0	\$162,165	\$0	\$162,165
Total MISCELLANEOUS		\$224,264	\$160,923	\$162,165	\$0	\$162,165	\$0	\$162,165

Total Receipts		\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480
Change in Fund Balance		(\$358,162)	\$0	(\$1,262)	\$0	(\$1,262)	\$0	(\$1,262)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.100	1.100	1.100	0.000	1.100	0.000	1.100
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2132	Queen Anne's Revenge Interest Bearing Special Fund	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

2132-Queen Anne's Revenge Interest Bearing Special Fund

Per G.S. 143B-53.3 the Queen Anne's Revenge (QAR) Project Special Fund is created as a special, interest-bearing revenue fund within the Department of Natural and Cultural Resources Office of Archives History and Parks. The Fund will consist of all receipts derived from private donations/gifts, grants, and earned revenue. The monies may be used only for contractual services, personal services and operations, conference and meeting expenses, travel, staff salaries, operations for lab needs, museum exhibits, and other administrative costs related to the QAR Project.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance	(\$316,624)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Change in Fund Balance	(\$316,624)	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$211,355	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532310	REPAIRS-BUILDINGS	\$20,427	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$47,558	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$64,007	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532840	POSTAGE, FREIGHT & DELIV	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$75,467	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
Total PURCHASED SERVICES		\$424,890	\$389,500	\$389,500	\$0	\$389,500	\$0	\$389,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$976	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$9,608	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$51,705	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,824	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$19,388	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,305	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$99,934	\$77,610	\$77,610	\$0	\$77,610	\$0	\$77,610

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$15,335	\$405,955	\$405,955	\$0	\$405,955	\$0	\$405,955
534420	OTH STR-DESIGN CONTRACTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534513	FURN-CLASSROOM/LIBRARY	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,598	\$480	\$480	\$0	\$480	\$0	\$480
534530	OTHER DP EQUIPMENT	\$15,909	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$24,837	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,766	\$52,250	\$52,250	\$0	\$52,250	\$0	\$52,250
534539	OTHER EQUIPMENT	\$116,771	\$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
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$35,912	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$221,419	\$1,012,385	\$1,012,385	\$0	\$1,012,385	\$0	\$1,012,385

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505
535890	OTHER ADMIN EXPENSE	\$6,202	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$10,264	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$16,466	\$20,505	\$20,505	\$0	\$20,505	\$0	\$20,505

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRNS TO BC 41614	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
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**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
 Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$86	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Total Receipts		\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
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Change in Fund Balance		(\$316,624)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Per G.S. § 143B-135.209, this fund is used to pay for (1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project. (2) Renovations of exhibits in habitat clusters, visitor services facilities, and support facilities (including greenhouses and temporary animal holding areas). (3) The acquisition, maintenance, or replacement of tram equipment as required to maintain adequate service to the public. All receipts derived from the collection of admissions charges and other fees, the lease or rental of property or facilities, and the disposition of products of the land or structures shall be credited to the North Carolina Zoological Park's General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Zoological Park's General Fund operating budget to the North Carolina Zoo Fund an amount not to exceed the sum of one million five hundred thousand dollars (\$1,500,000) and any donations, gifts, and devises received by the North Carolina Zoological Park.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$211,355	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532310	REPAIRS-BUILDINGS	\$20,427	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$47,558	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$64,007	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532840	POSTAGE, FREIGHT & DELIV	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$75,467	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
Total PURCHASED SERVICES		\$424,890	\$389,500	\$389,500	\$0	\$389,500	\$0	\$389,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$976	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$9,608	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$51,705	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,824	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$19,388	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,305	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Per G.S. § 143B-135.209, this fund is used to pay for (1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project. (2) Renovations of exhibits in habitat clusters, visitor services facilities, and support facilities (including greenhouses and temporary animal holding areas). (3) The acquisition, maintenance, or replacement of tram equipment as required to maintain adequate service to the public. All receipts derived from the collection of admissions charges and other fees, the lease or rental of property or facilities, and the disposition of products of the land or structures shall be credited to the North Carolina Zoological Park's General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Zoological Park's General Fund operating budget to the North Carolina Zoo Fund an amount not to exceed the sum of one million five hundred thousand dollars (\$1,500,000) and any donations, gifts, and devises received by the North Carolina Zoological Park.

Requirements

SUPPLIES

Total SUPPLIES	\$99,934	\$77,610	\$77,610	\$0	\$77,610	\$0	\$77,610
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$15,335	\$405,955	\$405,955	\$0	\$405,955	\$0	\$405,955
534420	OTH STR-DESIGN CONTRACTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534513	FURN-CLASSROOM/LIBRARY	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,598	\$480	\$480	\$0	\$480	\$0	\$480
534530	OTHER DP EQUIPMENT	\$15,909	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$24,837	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,766	\$52,250	\$52,250	\$0	\$52,250	\$0	\$52,250
534539	OTHER EQUIPMENT	\$116,771	\$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
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$35,912	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$221,419	\$1,012,385	\$1,012,385	\$0	\$1,012,385	\$0	\$1,012,385

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Per G.S. § 143B-135.209, this fund is used to pay for (1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project. (2) Renovations of exhibits in habitat clusters, visitor services facilities, and support facilities (including greenhouses and temporary animal holding areas). (3) The acquisition, maintenance, or replacement of tram equipment as required to maintain adequate service to the public. All receipts derived from the collection of admissions charges and other fees, the lease or rental of property or facilities, and the disposition of products of the land or structures shall be credited to the North Carolina Zoological Park's General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Zoological Park's General Fund operating budget to the North Carolina Zoo Fund an amount not to exceed the sum of one million five hundred thousand dollars (\$1,500,000) and any donations, gifts, and devises received by the North Carolina Zoological Park.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$6,202	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$10,264	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$16,466	\$20,505	\$20,505	\$0	\$20,505	\$0	\$20,505

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRNS TO BC 41614	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$86	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL		\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Per G.S. § 143B-135.209, this fund is used to pay for (1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project. (2) Renovations of exhibits in habitat clusters, visitor services facilities, and support facilities (including greenhouses and temporary animal holding areas). (3) The acquisition, maintenance, or replacement of tram equipment as required to maintain adequate service to the public. All receipts derived from the collection of admissions charges and other fees, the lease or rental of property or facilities, and the disposition of products of the land or structures shall be credited to the North Carolina Zoological Park's General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Zoological Park's General Fund operating budget to the North Carolina Zoo Fund an amount not to exceed the sum of one million five hundred thousand dollars (\$1,500,000) and any donations, gifts, and devises received by the North Carolina Zoological Park.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance	(\$316,624)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2241	NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

2241-NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS

This fund supports the execution of Article 1, Part 39 of Chapter 143B the General Statutes. This fund accounts for the 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. G.S. § 143B-135.210

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts	\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance	(\$408,842)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2865	North Carolina Aquariums Special Fund	\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Requirements		\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2865	North Carolina Aquariums Special Fund	\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts		\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance		(\$408,842)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2865	North Carolina Aquariums Special Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
24816-Department of Natural and Cultural Resources - Aquariums

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$65,600	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,741	\$500,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,060	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$43,995	\$500,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$130,397	\$1,000,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$269,746	\$500,000	\$402,268	\$0	\$402,268	\$0	\$402,268
Total PROPERTY, PLANT & EQUIPMENT		\$269,746	\$500,000	\$402,268	\$0	\$402,268	\$0	\$402,268

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$570	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$1,596,303	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535332	BOND ISSUE COST	\$131,555	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,728,428	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810A	TRNS TO BC 41714	\$447,425	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
24816-Department of Natural and Cultural Resources - Aquariums

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRNS TO BC 41614	\$847,055	\$0	\$0	\$0	\$0	\$0	\$0
5381DA	TRANSFER TO 41314	\$129,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,424,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$108)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$47,939	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$47,939	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts		\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance		(\$408,842)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Per G.S. § 143B-135.188, the NC Aquariums Special Fund is a nonreverting fund, which by legislation is to be used for repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project; payment of the debt service and lease payments related to the financing of facility expansions, subject to G.S. 143B-135.190; and matching of private funds that are raised for these purposes. AdAll receipts derived from the collection of admissions charges and other fees and the lease or rental of property or facilities shall be credited to the aquariums' General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Aquariums' General Fund operating budget to the North Carolina Aquariums Fund an amount not to exceed the sum of the following: (1) One million five hundred thousand dollars (\$1,500,000). (2) The amount needed to cover the expenses described by subdivision (2) of subsection (b) this section. (3) Any donations, gifts, and devises received by the North Carolina aquariums.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$65,600	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,741	\$500,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,060	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$43,995	\$500,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$130,397	\$1,000,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$269,746	\$500,000	\$402,268	\$0	\$402,268	\$0	\$402,268
Total PROPERTY, PLANT & EQUIPMENT		\$269,746	\$500,000	\$402,268	\$0	\$402,268	\$0	\$402,268

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$570	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$1,596,303	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Per G.S. § 143B-135.188, the NC Aquariums Special Fund is a nonreverting fund, which by legislation is to be used for repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project; payment of the debt service and lease payments related to the financing of facility expansions, subject to G.S. 143B-135.190; and matching of private funds that are raised for these purposes. All receipts derived from the collection of admissions charges and other fees and the lease or rental of property or facilities shall be credited to the aquariums' General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Aquariums' General Fund operating budget to the North Carolina Aquariums Fund an amount not to exceed the sum of the following: (1) One million five hundred thousand dollars (\$1,500,000). (2) The amount needed to cover the expenses described by subdivision (2) of subsection (b) this section. (3) Any donations, gifts, and devises received by the North Carolina aquariums.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535332	BOND ISSUE COST	\$131,555	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,728,428	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810A	TRNS TO BC 41714	\$447,425	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRNS TO BC 41614	\$847,055	\$0	\$0	\$0	\$0	\$0	\$0
5381DA	TRANSFER TO 41314	\$129,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,424,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$108)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$47,939	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Per G.S. § 143B-135.188, the NC Aquariums Special Fund is a nonreverting fund, which by legislation is to be used for repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project; payment of the debt service and lease payments related to the financing of facility expansions, subject to G.S. 143B-135.190; and matching of private funds that are raised for these purposes. AdAll receipts derived from the collection of admissions charges and other fees and the lease or rental of property or facilities shall be credited to the aquariums' General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Aquariums' General Fund operating budget to the North Carolina Aquariums Fund an amount not to exceed the sum of the following: (1) One million five hundred thousand dollars (\$1,500,000). (2) The amount needed to cover the expenses described by subdivision (2) of subsection (b) this section. (3) Any donations, gifts, and devises received by the North Carolina aquariums.

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$47,939	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts		\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance		(\$408,842)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,671,131	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts	\$1,878,893	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance	\$207,761	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2802	DPR-Land and Water Conservation Fund	\$491,311	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Requirements		\$1,671,131	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2802	DPR-Land and Water Conservation Fund	\$699,073	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$1,878,893	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance		\$207,761	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$41	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$207	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$470	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,498	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$775	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$681	\$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	\$2,801	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$7,963	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$71	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$895	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$27,788	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,788	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536425	DPR GRANTS - GOVERNMENTAL	\$1,348,244	\$3,106,868	\$3,106,868	\$0	\$3,106,868	\$0	\$3,106,868
536931	GRANTS RESERVE	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS-NGO	\$286,241	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
Total AID & PUBLIC ASSISTANCE		\$1,634,486	\$3,683,500	\$3,683,500	\$0	\$3,683,500	\$0	\$3,683,500
Total Requirements		\$1,671,131	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FROM DEQ	\$230,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$230,326	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538391	REIMB FROM DOT	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AF	INT. - LAND & WATER CONSE	\$468,747	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,648,567	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts		\$1,878,893	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance		\$207,761	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2802-DPR-Land and Water Conservation Fund

This fund is used for accounting purposes to support the execution of Article 1, Part 32 of Chapter 143B the General Statutes to administer the Parks and Recreation Trust Fund grants.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536425	DPR GRANTS - GOVERNMENTAL	\$491,311	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total AID & PUBLIC ASSISTANCE		\$491,311	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Requirements		\$491,311	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FROM DEQ	\$230,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$230,326	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AF	INT. - LAND & WATER CONSE	\$468,747	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$468,747	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$699,073	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$207,761	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Recreational Trails Program funds come from the Federal Highway Trust Fund, and represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use: fuel used for off-highway recreation by snowmobiles, all-terrain vehicles, off-highway motorcycles, and off-highway light trucks. The purpose of the Recreational Trails Program (as stated in CFDA# 20.219) is to provide funds to states to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail use. 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$41	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$207	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$470	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,498	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$775	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$681	\$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	\$2,801	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$7,963	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Recreational Trails Program funds come from the Federal Highway Trust Fund, and represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use: fuel used for off-highway recreation by snowmobiles, all-terrain vehicles, off-highway motorcycles, and off-highway light trucks. The purpose of the Recreational Trails Program (as stated in CFDA# 20.219) is to provide funds to states to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail use. 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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$71	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$895	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$27,788	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,788	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536425	DPR GRANTS - GOVERNMENTAL	\$856,933	\$606,868	\$606,868	\$0	\$606,868	\$0	\$606,868
536931	GRANTS RESERVE	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS-NGO	\$286,241	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
Total AID & PUBLIC ASSISTANCE		\$1,143,175	\$1,183,500	\$1,183,500	\$0	\$1,183,500	\$0	\$1,183,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Recreational Trails Program funds come from the Federal Highway Trust Fund, and represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use: fuel used for off-highway recreation by snowmobiles, all-terrain vehicles, off-highway motorcycles, and off-highway light trucks. The purpose of the Recreational Trails Program (as stated in CFDA# 20.219) is to provide funds to states to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail use. 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

Total Requirements	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538391	REIMB FROM DOT	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$1,179,820	\$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)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$24,717,742	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747
Total Receipts	\$22,521,274	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747
Change in Fund Balance	(\$2,196,467)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$24,280,282	\$21,653,104	\$21,653,104	(\$4,000,000)	\$17,653,104	(\$4,000,000)	\$17,653,104
2003	NHTF-LAND ACQUISITION GRANTS	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$435,141	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total Requirements		\$24,717,742	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$22,261,412	\$21,653,104	\$21,653,104	(\$4,000,000)	\$17,653,104	(\$4,000,000)	\$17,653,104
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$259,862	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total Receipts		\$22,521,274	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747

Change in Fund Balance

(\$2,196,467) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$64,916	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total PURCHASED SERVICES		\$66,923	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$312	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536403	GRANTS - CWMTF	\$7,607,322	\$3,471,620	\$3,471,620	(\$1,250,000)	\$2,221,620	(\$1,250,000)	\$2,221,620
536631	GOV-ASU PAYNE BRANCH	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536697	GOV-CWMTF ARCHERS CRK	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0
536699	GOV-CWMTF WRC GAMELAND	\$2,651,993	\$0	\$0	\$0	\$0	\$0	\$0
536E03	CWMTF GRANTS - NGO	\$13,475,967	\$16,471,620	\$16,471,620	(\$1,250,000)	\$15,221,620	(\$1,250,000)	\$15,221,620
536G59	NGO-SOUTHWESTERN NORTH	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$24,280,282	\$21,443,240	\$21,443,240	(\$4,000,000)	\$17,443,240	(\$4,000,000)	\$17,443,240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538128	TRF TO BC 24819	\$370,225	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
Total INTRAGOVERNMENTAL TRANSACTIONS		\$370,225	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
Total Requirements		\$24,717,742	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$4,877,035	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
Total FEES, LICENSES, & FINES		\$4,877,035	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438105	TRF FROM BC24818/2002	\$0	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
438114	TRF FROM FUND 2240	\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
438125	TRF FROM FUND 1115	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,337,392	\$17,255,673	\$17,255,673	(\$4,000,000)	\$13,255,673	(\$4,000,000)	\$13,255,673

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	AGENCY REIMBURSE-REVERT	\$201,848	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YEAR REFUNDS	\$25,000	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,848	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Receipts

Total Receipts	\$22,521,274	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747
Change in Fund Balance	(\$2,196,467)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2002-LWS-CLEAN WATER TRUST GRANTS CWT

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. The fund is used for the distribution of LWS Clean Water Trust Fund grants.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536403	GRANTS - CWMTF	\$7,607,322	\$3,471,620	\$3,471,620	(\$1,250,000)	\$2,221,620	(\$1,250,000)	\$2,221,620
536631	GOV-ASU PAYNE BRANCH	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536697	GOV-CWMTF ARCHERS CRK	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0
536699	GOV-CWMTF WRC GAMELAND	\$2,651,993	\$0	\$0	\$0	\$0	\$0	\$0
536E03	CWMTF GRANTS - NGO	\$13,475,967	\$16,471,620	\$16,471,620	(\$1,250,000)	\$15,221,620	(\$1,250,000)	\$15,221,620
536G59	NGO-SOUTHWESTERN NORTH	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$24,280,282	\$21,443,240	\$21,443,240	(\$4,000,000)	\$17,443,240	(\$4,000,000)	\$17,443,240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538128	TRF TO BC 24819	\$0	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864

Total Requirements		\$24,280,282	\$21,653,104	\$21,653,104	(\$4,000,000)	\$17,653,104	(\$4,000,000)	\$17,653,104
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$4,877,035	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
Total FEES, LICENSES, & FINES		\$4,877,035	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438125	TRF FROM FUND 1115	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2002-LWS-CLEAN WATER TRUST GRANTS CWT

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. The fund is used for the distribution of LWS Clean Water Trust Fund grants.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	AGENCY REIMBURSE-REVERT	\$201,848	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YEAR REFUNDS	\$25,000	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,848	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
Total Receipts		\$22,261,412	\$21,653,104	\$21,653,104	(\$4,000,000)	\$17,653,104	(\$4,000,000)	\$17,653,104
Change in Fund Balance		(\$2,018,870)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2003-NHTF-LAND ACQUISITION GRANTS

This fund supports the execution of Article 1, Part 42 of Chapter 143B the General Statutes. This fund is used to separate National Heritage Grants from Clean Water Management Trust Fund and revise trust fund administrative expense provisions.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,006	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,318)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2007-LWS-CWMTF STEWARDSHIP OPERATING

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. The Clean Water Management Trust Fund acquisitions fund is used for the purpose of acquiring land, etc.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$64,916	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total PURCHASED SERVICES		\$64,916	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538128	TRF TO BC 24819	\$370,225	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$370,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$435,141	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438105	TRF FROM BC24818/2002	\$0	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2007-LWS-CWMTF STEWARDSHIP OPERATING

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. The Clean Water Management Trust Fund acquisitions fund is used for the purpose of acquiring land, etc.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRF FROM FUND 2240	\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,862	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
Total Receipts		\$259,862	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Change in Fund Balance		(\$175,279)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$315,544	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$135,682	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2005	LWS-CONS EASE ENDOWMENT PRINCIPAL CWT	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$151,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$179,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2005	LWS-CONS EASE ENDOWMENT PRINCIPAL CWT	\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$147,878	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$315,544	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$135,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538155	TRF TO 24818	\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$179,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$11,274	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$111,407	\$0	\$0	\$0	\$0	\$0	\$0
433140	EQUITY FUND INT INCOME	\$25,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$147,878	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRF FM 24818	\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$315,544	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$135,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

2005-LWS-CONS EASE ENDOWMENT PRINCIPAL CWT

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. This fund is used for the purpose holding pooled cash for the Clean Water Management Trust Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538155	TRF TO 24818	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRF FM 24818	\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$139,666	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

2006-LWS-CONS EASE ENDOWMENT INTEREST CWT

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. Clean water management endowment fund is used for the purposes of accumulating interest earned in the Clean Water Management Trust Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538155	TRF TO 24818	\$151,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$151,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$151,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$11,274	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$111,407	\$0	\$0	\$0	\$0	\$0	\$0
433140	EQUITY FUND INT INCOME	\$25,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$147,878	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$147,878	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,984)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884
Total Receipts	\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Change in Fund Balance	(\$366,217)	\$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 : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2235	DPR-PARKS AND RECREATION TRUST FUND	\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884
Total Requirements		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2235	DPR-PARKS AND RECREATION TRUST FUND	\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Total Receipts		\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Change in Fund Balance		(\$366,217)	\$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 : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536409	PARK/REC TRUST FUND GRANT	\$13,889,407	\$10,909,631	\$10,909,631	(\$2,070,103)	\$8,839,528	(\$2,070,103)	\$8,839,528
536410	PARTF GRANTS LOCAL GOVMNT	\$5,819,343	\$9,343,458	\$9,343,458	(\$2,070,102)	\$7,273,356	(\$2,070,102)	\$7,273,356
536501	COASTAL MANAGEMENT	\$1,025,642	\$0	\$0	\$0	\$0	\$0	\$0
536604	GOV-KENANSVILLE	\$531,434	\$0	\$0	\$0	\$0	\$0	\$0
536698	GOV-PARTF ARCHERS CRK	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884
Total Requirements		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,518,632	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
Total FEES, LICENSES, & FINES		\$1,518,632	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,033	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$197,934	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$197,934	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$19,680,010	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
438129	TRF FR COMMERCE	\$0	\$140,205	\$140,205	(\$140,205)	\$0	(\$140,205)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,680,010	\$20,383,089	\$20,383,089	(\$4,140,205)	\$16,242,884	(\$4,140,205)	\$16,242,884
Total Receipts		\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Change in Fund Balance		(\$366,217)	\$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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2235-DPR-PARKS AND RECREATION TRUST FUND

Per G.S. § 143B-135.56, this fund serves the Parks and Recreation Trust Fund grant funds to local parks.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536409	PARK/REC TRUST FUND GRANT	\$13,889,407	\$10,909,631	\$10,909,631	(\$2,070,103)	\$8,839,528	(\$2,070,103)	\$8,839,528
536410	PARTF GRANTS LOCAL GOVMNT	\$5,819,343	\$9,343,458	\$9,343,458	(\$2,070,102)	\$7,273,356	(\$2,070,102)	\$7,273,356
536501	COASTAL MANAGEMENT	\$1,025,642	\$0	\$0	\$0	\$0	\$0	\$0
536604	GOV-KENANSVILLE	\$531,434	\$0	\$0	\$0	\$0	\$0	\$0
536698	GOV-PARTF ARCHERS CRK	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884
Total Requirements		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,518,632	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
Total FEES, LICENSES, & FINES		\$1,518,632	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,033	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$197,934	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$197,934	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2235-DPR-PARKS AND RECREATION TRUST FUND

Per G.S. § 143B-135.56, this fund serves the Parks and Recreation Trust Fund grant funds to local parks.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$19,680,010	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
438129	TRF FR COMMERCE	\$0	\$140,205	\$140,205	(\$140,205)	\$0	(\$140,205)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,680,010	\$20,383,089	\$20,383,089	(\$4,140,205)	\$16,242,884	(\$4,140,205)	\$16,242,884
Total Receipts		\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Change in Fund Balance		(\$366,217)	\$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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Receipts	\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance	\$13,329	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5241	Historic Sites Sales	\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Requirements		\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5241	Historic Sites Sales	\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Receipts		\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance		\$13,329	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
54800-Department of Natural and Cultural Resources - Enterprise

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$635	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$635	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$18,537	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
533900	OTHER MATERIALS & SUPP	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,007	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$3,578	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,136	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$36,852	\$49,862	\$49,862	\$0	\$49,862	\$0	\$49,862
Total SALES, SERVICE, & RENTALS		\$36,852	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$256	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance	\$13,329	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

5241-Historic Sites Sales

The purpose of the North Carolina Historic Sites Enterprise Fund is to operate sales desks at various state historic sites including: Alamance Battleground, Historic Halifax, President James K. Polk Memorial, Reed Gold Mine, and Vance Birthplace, for the benefit and education of the public and students about the history of North Carolina. Receipts/Revenues are used to benefit the site (where sales occur), its programs, and exhibits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$635	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$635	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$18,537	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
533900	OTHER MATERIALS & SUPP	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,007	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$3,578	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,136	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$36,852	\$49,862	\$49,862	\$0	\$49,862	\$0	\$49,862
Total SALES, SERVICE, & RENTALS		\$36,852	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

5241-Historic Sites Sales

The purpose of the North Carolina Historic Sites Enterprise Fund is to operate sales desks at various state historic sites including: Alamance Battleground, Historic Halifax, President James K. Polk Memorial, Reed Gold Mine, and Vance Birthplace, for the benefit and education of the public and students about the history of North Carolina. Receipts/Revenues are used to benefit the site (where sales occur), its programs, and exhibits.

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance		\$13,329	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394
Total Receipts	\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Change in Fund Balance	\$150,532	\$0	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5500	Battleship Payroll	\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394
Total Requirements		\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5500	Battleship Payroll	\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Total Receipts		\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Change in Fund Balance		\$150,532	\$0	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5500	Battleship Payroll	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$215,150	\$219,453	\$219,453	\$0	\$219,453	\$0	\$219,453
531212	SPA-REG SALARIES-RECPT	\$919,163	\$964,461	\$1,019,103	\$0	\$1,019,103	\$0	\$1,019,103
531222	SPA TIME LIMITED SAL-REC	\$39,583	\$60,519	\$59,294	\$0	\$59,294	\$0	\$59,294
531312	REG(N S) TEMP WAGES-RECPT	\$141,514	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531412	OT PAY - RECEIPTS	\$27,001	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$7,294	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$983	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,188	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,496	\$102,231	\$106,411	\$0	\$106,411	\$0	\$106,411
531522	REG RETIRE CONTRIB-RECPTS	\$208,501	\$233,603	\$243,679	\$0	\$243,679	\$0	\$243,679
531562	MED INS CONTRIB-RECPTS	\$135,440	\$158,704	\$158,704	\$0	\$158,704	\$0	\$158,704
531576	FLEXIBLE SPENDING SAVINGS	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,254	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,845,450	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$12,501	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,501	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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538162	TRANS TO FUND 1120	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS	\$26,819	\$0						
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Total Requirements	\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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437116	INSURANCE RECOV - NONOPER	\$78,803	\$0	\$0	\$0	\$0	\$0	\$0
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Total MISCELLANEOUS	\$78,803	\$0						
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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538355	REIMBURSE FROM BATTLESHIP	\$1,960,000	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
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Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,960,000	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
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Total Receipts	\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
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Change in Fund Balance	\$150,532	\$0	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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531212	SPA-REG SALARIES-RECPT	23.000	23.000	23.000	0.000	23.000	0.000	23.000
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531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

The purpose of the Battleship Payroll fund is to record payroll information for the USS North Carolina Battleship Commission staff.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$215,150	\$219,453	\$219,453	\$0	\$219,453	\$0	\$219,453
531212	SPA-REG SALARIES-RECPT	\$919,163	\$964,461	\$1,019,103	\$0	\$1,019,103	\$0	\$1,019,103
531222	SPA TIME LIMITED SAL-REC	\$39,583	\$60,519	\$59,294	\$0	\$59,294	\$0	\$59,294
531312	REG(N S) TEMP WAGES-RECPT	\$141,514	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531412	OT PAY - RECEIPTS	\$27,001	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$7,294	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$983	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,188	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,496	\$102,231	\$106,411	\$0	\$106,411	\$0	\$106,411
531522	REG RETIRE CONTRIB-RECPTS	\$208,501	\$233,603	\$243,679	\$0	\$243,679	\$0	\$243,679
531562	MED INS CONTRIB-RECPTS	\$135,440	\$158,704	\$158,704	\$0	\$158,704	\$0	\$158,704
531576	FLEXIBLE SPENDING SAVINGS	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,254	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,845,450	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$12,501	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,501	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

The purpose of the Battleship Payroll fund is to record payroll information for the USS North Carolina Battleship Commission staff.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538162	TRANS TO FUND 1120	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$78,803	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$78,803	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538355	REIMBURSE FROM BATTLESHIP	\$1,960,000	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,960,000	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Total Receipts		\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Change in Fund Balance		\$150,532	\$0	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	23.000	23.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Total Receipts	\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Change in Fund Balance	(\$12,711)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.930	4.200	5.930	0.000	5.930	0.000	5.930



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5300	North Carolina Transportation Museum Enterprise Fund	\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Total Requirements		\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5300	North Carolina Transportation Museum Enterprise Fund	\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Total Receipts		\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334

Change in Fund Balance	(\$12,711)	\$0						
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5300	North Carolina Transportation Museum Enterprise Fund	5.930	4.200	5.930	0.000	5.930	0.000	5.930
Total FTE		5.930	4.200	5.930	0.000	5.930	0.000	5.930



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$172,006	\$155,630	\$212,064	\$0	\$212,064	\$0	\$212,064
531312	REG(N S) TEMP WAGES-RECPT	\$35,098	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$29	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$999	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$2,780	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,203	\$32,733	\$37,051	\$0	\$37,051	\$0	\$37,051
531522	REG RETIRE CONTRIB-RECPTS	\$28,674	\$30,608	\$37,317	\$0	\$37,317	\$0	\$37,317
531562	MED INS CONTRIB-RECPTS	\$25,647	\$25,636	\$31,740	\$0	\$31,740	\$0	\$31,740
531576	FLEXIBLE SPENDING SAVINGS	\$219	\$19	\$19	\$0	\$19	\$0	\$19
Total PERSONAL SERVICES		\$280,655	\$308,626	\$382,191	\$0	\$382,191	\$0	\$382,191

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$15,099	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$950	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532184	JANITORIAL SER AGREEMENT	\$15,657	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$29,248	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$95,225	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$80,400	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$25,955	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$5,084	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532310	REPAIRS-BUILDINGS	\$16,579	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$5,062	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$956	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$1,797	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$10,272	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$44	\$55	\$55	\$0	\$55	\$0	\$55
532724	MEALS - IN STATE	\$339	\$133	\$133	\$0	\$133	\$0	\$133
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$635	\$695	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$9,502	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532850	PRINT,BIND,DUPLICATE	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,112	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532930	REGISTRATION FEES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$323,666	\$155,605	\$155,605	\$0	\$155,605	\$0	\$155,605

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,753	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$1,077	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$6,026	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$968	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$43,817	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$1,528	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$1,303	\$501	\$501	\$0	\$501	\$0	\$501
533330	OIL, LUBRICANTS, FLUIDS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$17,612	\$895	\$895	\$0	\$895	\$0	\$895
533720	EDUCATIONAL SUPPLIES	\$26,492	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$1,636	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
Total SUPPLIES		\$111,842	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,996	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
534549	OTHER MOTORIZED VEHICLES	\$13,425	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,192	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$819	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,697	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$4,516	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements	\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$14,061	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total INVESTMENT INCOME		\$14,061	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$493	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,332	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$24,231	\$13,384	\$15,289	\$0	\$15,289	\$0	\$15,289
Total SALES, SERVICE, & RENTALS		\$26,056	\$23,384	\$25,289	\$0	\$25,289	\$0	\$25,289

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$225,286	\$298,851	\$307,710	\$0	\$307,710	\$0	\$307,710
Total FEES, LICENSES, & FINES		\$225,286	\$298,851	\$307,710	\$0	\$307,710	\$0	\$307,710

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$478,758	\$165,309	\$228,110	\$0	\$228,110	\$0	\$228,110
Total CONTRIBUTIONS & DONATIONS		\$478,758	\$165,309	\$228,110	\$0	\$228,110	\$0	\$228,110

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
 Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Change in Fund Balance		(\$12,711)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.930	4.200	5.930	0.000	5.930	0.000	5.930

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

The purpose of this fund is to comply with G.S. 121-7.6. The North Carolina Transportation Museum Fund is a special interest-bearing, nonreverting enterprise fund in the Department of Natural and Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$172,006	\$155,630	\$212,064	\$0	\$212,064	\$0	\$212,064
531312	REG(N S) TEMP WAGES-RECPT	\$35,098	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$29	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$999	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$2,780	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,203	\$32,733	\$37,051	\$0	\$37,051	\$0	\$37,051
531522	REG RETIRE CONTRIB-RECPTS	\$28,674	\$30,608	\$37,317	\$0	\$37,317	\$0	\$37,317
531562	MED INS CONTRIB-RECPTS	\$25,647	\$25,636	\$31,740	\$0	\$31,740	\$0	\$31,740
531576	FLEXIBLE SPENDING SAVINGS	\$219	\$19	\$19	\$0	\$19	\$0	\$19
Total PERSONAL SERVICES		\$280,655	\$308,626	\$382,191	\$0	\$382,191	\$0	\$382,191

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$15,099	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$950	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532184	JANITORIAL SER AGREEMENT	\$15,657	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$29,248	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$95,225	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$80,400	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$25,955	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$5,084	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

The purpose of this fund is to comply with G.S. 121-7.6. The North Carolina Transportation Museum Fund is a special interest-bearing, nonreverting enterprise fund in the Department of Natural and Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$16,579	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$5,062	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$956	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
532390	REPAIRS-OTHER	\$1,797	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$10,272	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$44	\$55	\$55	\$0	\$55	\$0	\$55
532724	MEALS - IN STATE	\$339	\$133	\$133	\$0	\$133	\$0	\$133
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$635	\$695	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$9,502	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532850	PRINT,BIND,DUPLICATE	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,112	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532930	REGISTRATION FEES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$323,666	\$155,605	\$155,605	\$0	\$155,605	\$0	\$155,605

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,753	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

The purpose of this fund is to comply with G.S. 121-7.6. The North Carolina Transportation Museum Fund is a special interest-bearing, nonreverting enterprise fund in the Department of Natural and Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$1,077	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$6,026	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$968	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$43,817	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
533310	GASOLINE	\$1,528	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$1,303	\$501	\$501	\$0	\$501	\$0	\$501
533330	OIL, LUBRICANTS, FLUIDS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$17,612	\$895	\$895	\$0	\$895	\$0	\$895
533720	EDUCATIONAL SUPPLIES	\$26,492	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$1,636	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
Total SUPPLIES		\$111,842	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

The purpose of this fund is to comply with G.S. 121-7.6. The North Carolina Transportation Museum Fund is a special interest-bearing, nonreverting enterprise fund in the Department of Natural and Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$7,996	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
534549	OTHER MOTORIZED VEHICLES	\$13,425	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,192	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$819	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,697	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
Total OTHER EXPENSES & ADJUSTMENTS		\$4,516	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements		\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$14,061	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total INVESTMENT INCOME		\$14,061	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$493	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,332	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

The purpose of this fund is to comply with G.S. 121-7.6. The North Carolina Transportation Museum Fund is a special interest-bearing, nonreverting enterprise fund in the Department of Natural and Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$24,231	\$13,384	\$15,289	\$0	\$15,289	\$0	\$15,289
Total SALES, SERVICE, & RENTALS		\$26,056	\$23,384	\$25,289	\$0	\$25,289	\$0	\$25,289

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$225,286	\$298,851	\$307,710	\$0	\$307,710	\$0	\$307,710
Total FEES, LICENSES, & FINES		\$225,286	\$298,851	\$307,710	\$0	\$307,710	\$0	\$307,710

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$478,758	\$165,309	\$228,110	\$0	\$228,110	\$0	\$228,110
Total CONTRIBUTIONS & DONATIONS		\$478,758	\$165,309	\$228,110	\$0	\$228,110	\$0	\$228,110

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts		\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Change in Fund Balance		(\$12,711)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.930	4.200	5.930	0.000	5.930	0.000	5.930



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	5.930	4.200	5.930	0.000	5.930	0.000	5.930
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Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696
Total Receipts	\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Change in Fund Balance	(\$12,436)	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	22.000	22.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5800	Historic Roanoke Island Fund	\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696
Total Requirements		\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5800	Historic Roanoke Island Fund	\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Total Receipts		\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Change in Fund Balance		(\$12,436)	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5800	Historic Roanoke Island Fund	22.000	22.000	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	22.000	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$812,518	\$878,975	\$932,548	\$0	\$932,548	\$0	\$932,548
531212	SPA-REG SALARIES-RECPT	\$0	\$53,573	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$102,187	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531422	HOLIDAY PAY - RECEIPTS	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,657	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,585	\$80,302	\$80,302	\$0	\$80,302	\$0	\$80,302
531522	REG RETIRE CONTRIB-RECPTS	\$142,484	\$172,971	\$172,971	\$0	\$172,971	\$0	\$172,971
531562	MED INS CONTRIB-RECPTS	\$115,708	\$134,288	\$134,288	\$0	\$134,288	\$0	\$134,288
531576	FLEXIBLE SPENDING SAVINGS	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,262,945	\$1,444,237	\$1,444,237	\$0	\$1,444,237	\$0	\$1,444,237

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$30,526	\$66,558	\$66,558	\$0	\$66,558	\$0	\$66,558
532210	ENRG SER -ELECTRICAL	\$43,731	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$17,823	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$63,499	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532490	MAINT AGREEMENT-OTHER	\$1,300	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
532714	TRANSP-GRND - IN STATE	\$135	\$570	\$570	\$0	\$570	\$0	\$570
532721	LODGING - IN STATE	\$214	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$252	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$0	\$185	\$185	\$0	\$185	\$0	\$185



**Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$96	\$300	\$300	\$0	\$300	\$0	\$300
532732	BD/NON-EMPLOYEE SUBSIS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,854	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$748	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$1,995	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$31,357	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$93,216	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,081	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$299,366	\$390,098	\$390,098	\$0	\$390,098	\$0	\$390,098

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,867	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
533310	GASOLINE	\$1,164	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$74,932	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,026	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
Total SUPPLIES		\$109,989	\$44,375	\$44,375	\$0	\$44,375	\$0	\$44,375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
534544	TRAILERS	\$5,558	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources
54804-Department of Natural and Cultural Resources - Enterprise

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$5,558	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$679	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$7,039	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,718	\$6,722	\$6,722	\$0	\$6,722	\$0	\$6,722
Total Requirements		\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$34,819	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$34,819	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$147,768	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
434410	RENTAL OF REAL PROPERTY	\$79,386	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
Total SALES, SERVICE, & RENTALS		\$227,154	\$77,048	\$77,048	\$0	\$77,048	\$0	\$77,048

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$348,859	\$246,486	\$236,696	\$0	\$236,696	\$0	\$236,696
Total FEES, LICENSES, & FINES		\$348,859	\$246,486	\$236,696	\$0	\$236,696	\$0	\$236,696

CONTRIBUTIONS & DONATIONS



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460-Department of Natural and Cultural Resources
54804-Department of Natural and Cultural Resources - Enterprise

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$389,478	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
Total CONTRIBUTIONS & DONATIONS		\$389,478	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$69,715	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$10,800	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total MISCELLANEOUS		\$80,514	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	TRANSFER FROM FUND 2230	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$592,316	\$634,311	\$644,101	\$0	\$644,101	\$0	\$644,101
Total INTRAGOVERNMENTAL TRANSACTIONS		\$592,316	\$649,311	\$659,101	\$0	\$659,101	\$0	\$659,101

Total Receipts		\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Change in Fund Balance		(\$12,436)	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	22.000	21.000	22.000	0.000	22.000	0.000	22.000
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Department of Natural and Cultural Resources (DNCR). The fund shall be used only for the following purposes in addition to those set forth in G.S. 143-202.2: (1) The expenses of operating and maintaining the properties managed by the Roanoke Island Historical Association pursuant to G.S. 143-202.1, including the salaries and benefits of Roanoke Island Festival Park (RIFP) for staff. (Appropriations received into Budget Code 14802 Fund 1584 are transferred and spent from the Historic Roanoke Island Fund to support operations and appropriated positions.) (2) Capital expenditures for the properties operated by the Association pursuant to G.S. 143-202.1. (3) The restoration, preservation, and enhancement of the appearance, maintenance, and aesthetic quality of U.S. Highway 64/264 and the U.S. 64/264 Bypass travel corridor on Roanoke Island and the grounds on RIFP. However, the local government with jurisdiction over the affected portion of the travel corridor shall process the applications for and issue the certificates of appropriateness and shall be responsible for the enforcement of those certificates and any ordinances or rules adopted by the local government regarding that portion of the travel corridor within the local government's jurisdiction, and no reimbursement shall be made from the Fund to any local government for the processing of applications or issuance of certificates of appropriateness or the enforcement of those certificates, local ordinances, or rules. (4) To identify, preserve, and protect properties located on Roanoke Island having historical significance to the State of North Carolina, Dare County, or the Town of Manteo consistent with applicable State laws and rules. The DNCR shall transfer to the Fund on a monthly basis a pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the RIFP. The funds received pursuant to this subsection shall be credited to the Historic Roanoke Island Fund. The DNCR shall credit to the Historic Roanoke Island Fund all rental proceeds received by the Department from the rental properties located near the Outer Banks Island Farm.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$812,518	\$878,975	\$932,548	\$0	\$932,548	\$0	\$932,548
531212	SPA-REG SALARIES-RECPT	\$0	\$53,573	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$102,187	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531422	HOLIDAY PAY - RECEIPTS	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,657	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,585	\$80,302	\$80,302	\$0	\$80,302	\$0	\$80,302
531522	REG RETIRE CONTRIB-RECPTS	\$142,484	\$172,971	\$172,971	\$0	\$172,971	\$0	\$172,971
531562	MED INS CONTRIB-RECPTS	\$115,708	\$134,288	\$134,288	\$0	\$134,288	\$0	\$134,288
531576	FLEXIBLE SPENDING SAVINGS	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,262,945	\$1,444,237	\$1,444,237	\$0	\$1,444,237	\$0	\$1,444,237

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$30,526	\$66,558	\$66,558	\$0	\$66,558	\$0	\$66,558



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Department of Natural and Cultural Resources (DNCR). The fund shall be used only for the following purposes in addition to those set forth in G.S. 143-202.2: (1) The expenses of operating and maintaining the properties managed by the Roanoke Island Historical Association pursuant to G.S. 143-202.1, including the salaries and benefits of Roanoke Island Festival Park (RIFP) for staff. (Appropriations received into Budget Code 14802 Fund 1584 are transferred and spent from the Historic Roanoke Island Fund to support operations and appropriated positions.) (2) Capital expenditures for the properties operated by the Association pursuant to G.S. 143-202.1. (3) The restoration, preservation, and enhancement of the appearance, maintenance, and aesthetic quality of U.S. Highway 64/264 and the U.S. 64/264 Bypass travel corridor on Roanoke Island and the grounds on RIFP. However, the local government with jurisdiction over the affected portion of the travel corridor shall process the applications for and issue the certificates of appropriateness and shall be responsible for the enforcement of those certificates and any ordinances or rules adopted by the local government regarding that portion of the travel corridor within the local government's jurisdiction, and no reimbursement shall be made from the Fund to any local government for the processing of applications or issuance of certificates of appropriateness or the enforcement of those certificates, local ordinances, or rules. (4) To identify, preserve, and protect properties located on Roanoke Island having historical significance to the State of North Carolina, Dare County, or the Town of Manteo consistent with applicable State laws and rules. The DNCR shall transfer to the Fund on a monthly basis a pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the RIFP. The funds received pursuant to this subsection shall be credited to the Historic Roanoke Island Fund. The DNCR shall credit to the Historic Roanoke Island Fund all rental proceeds received by the Department from the rental properties located near the Outer Banks Island Farm.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$43,731	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$17,823	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$63,499	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532490	MAINT AGREEMENT-OTHER	\$1,300	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
532714	TRANSP-GRND - IN STATE	\$135	\$570	\$570	\$0	\$570	\$0	\$570
532721	LODGING - IN STATE	\$214	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$252	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
532731	BD/NON-EMPLOYEE TRANSP	\$96	\$300	\$300	\$0	\$300	\$0	\$300
532732	BD/NON-EMPLOYEE SUBSIS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,854	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$748	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$1,995	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$31,357	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$93,216	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Department of Natural and Cultural Resources (DNCR). The fund shall be used only for the following purposes in addition to those set forth in G.S. 143-202.2: (1) The expenses of operating and maintaining the properties managed by the Roanoke Island Historical Association pursuant to G.S. 143-202.1, including the salaries and benefits of Roanoke Island Festival Park (RIFP) for staff. (Appropriations received into Budget Code 14802 Fund 1584 are transferred and spent from the Historic Roanoke Island Fund to support operations and appropriated positions.) (2) Capital expenditures for the properties operated by the Association pursuant to G.S. 143-202.1. (3) The restoration, preservation, and enhancement of the appearance, maintenance, and aesthetic quality of U.S. Highway 64/264 and the U.S. 64/264 Bypass travel corridor on Roanoke Island and the grounds on RIFP. However, the local government with jurisdiction over the affected portion of the travel corridor shall process the applications for and issue the certificates of appropriateness and shall be responsible for the enforcement of those certificates and any ordinances or rules adopted by the local government regarding that portion of the travel corridor within the local government's jurisdiction, and no reimbursement shall be made from the Fund to any local government for the processing of applications or issuance of certificates of appropriateness or the enforcement of those certificates, local ordinances, or rules. (4) To identify, preserve, and protect properties located on Roanoke Island having historical significance to the State of North Carolina, Dare County, or the Town of Manteo consistent with applicable State laws and rules. The DNCR shall transfer to the Fund on a monthly basis a pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the RIFP. The funds received pursuant to this subsection shall be credited to the Historic Roanoke Island Fund. The DNCR shall credit to the Historic Roanoke Island Fund all rental proceeds received by the Department from the rental properties located near the Outer Banks Island Farm.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,081	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$299,366	\$390,098	\$390,098	\$0	\$390,098	\$0	\$390,098

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,867	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
533310	GASOLINE	\$1,164	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$74,932	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,026	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
Total SUPPLIES		\$109,989	\$44,375	\$44,375	\$0	\$44,375	\$0	\$44,375

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Department of Natural and Cultural Resources (DNCR). The fund shall be used only for the following purposes in addition to those set forth in G.S. 143-202.2: (1) The expenses of operating and maintaining the properties managed by the Roanoke Island Historical Association pursuant to G.S. 143-202.1, including the salaries and benefits of Roanoke Island Festival Park (RIFP) for staff. (Appropriations received into Budget Code 14802 Fund 1584 are transferred and spent from the Historic Roanoke Island Fund to support operations and appropriated positions.) (2) Capital expenditures for the properties operated by the Association pursuant to G.S. 143-202.1. (3) The restoration, preservation, and enhancement of the appearance, maintenance, and aesthetic quality of U.S. Highway 64/264 and the U.S. 64/264 Bypass travel corridor on Roanoke Island and the grounds on RIFP. However, the local government with jurisdiction over the affected portion of the travel corridor shall process the applications for and issue the certificates of appropriateness and shall be responsible for the enforcement of those certificates and any ordinances or rules adopted by the local government regarding that portion of the travel corridor within the local government's jurisdiction, and no reimbursement shall be made from the Fund to any local government for the processing of applications or issuance of certificates of appropriateness or the enforcement of those certificates, local ordinances, or rules. (4) To identify, preserve, and protect properties located on Roanoke Island having historical significance to the State of North Carolina, Dare County, or the Town of Manteo consistent with applicable State laws and rules. The DNCR shall transfer to the Fund on a monthly basis a pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the RIFP. The funds received pursuant to this subsection shall be credited to the Historic Roanoke Island Fund. The DNCR shall credit to the Historic Roanoke Island Fund all rental proceeds received by the Department from the rental properties located near the Outer Banks Island Farm.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
534544	TRAILERS	\$5,558	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,558	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$679	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$7,039	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,718	\$6,722	\$6,722	\$0	\$6,722	\$0	\$6,722

Total Requirements		\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$34,819	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Department of Natural and Cultural Resources (DNCR). The fund shall be used only for the following purposes in addition to those set forth in G.S. 143-202.2: (1) The expenses of operating and maintaining the properties managed by the Roanoke Island Historical Association pursuant to G.S. 143-202.1, including the salaries and benefits of Roanoke Island Festival Park (RIFP) for staff. (Appropriations received into Budget Code 14802 Fund 1584 are transferred and spent from the Historic Roanoke Island Fund to support operations and appropriated positions.) (2) Capital expenditures for the properties operated by the Association pursuant to G.S. 143-202.1. (3) The restoration, preservation, and enhancement of the appearance, maintenance, and aesthetic quality of U.S. Highway 64/264 and the U.S. 64/264 Bypass travel corridor on Roanoke Island and the grounds on RIFP. However, the local government with jurisdiction over the affected portion of the travel corridor shall process the applications for and issue the certificates of appropriateness and shall be responsible for the enforcement of those certificates and any ordinances or rules adopted by the local government regarding that portion of the travel corridor within the local government's jurisdiction, and no reimbursement shall be made from the Fund to any local government for the processing of applications or issuance of certificates of appropriateness or the enforcement of those certificates, local ordinances, or rules. (4) To identify, preserve, and protect properties located on Roanoke Island having historical significance to the State of North Carolina, Dare County, or the Town of Manteo consistent with applicable State laws and rules. The DNCR shall transfer to the Fund on a monthly basis a pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the RIFP. The funds received pursuant to this subsection shall be credited to the Historic Roanoke Island Fund. The DNCR shall credit to the Historic Roanoke Island Fund all rental proceeds received by the Department from the rental properties located near the Outer Banks Island Farm.

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$34,819	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$147,768	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
434410	RENTAL OF REAL PROPERTY	\$79,386	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
Total SALES, SERVICE, & RENTALS		\$227,154	\$77,048	\$77,048	\$0	\$77,048	\$0	\$77,048

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$348,859	\$246,486	\$236,696	\$0	\$236,696	\$0	\$236,696
Total FEES, LICENSES, & FINES		\$348,859	\$246,486	\$236,696	\$0	\$236,696	\$0	\$236,696

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$389,478	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
Total CONTRIBUTIONS & DONATIONS		\$389,478	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Department of Natural and Cultural Resources (DNCR). The fund shall be used only for the following purposes in addition to those set forth in G.S. 143-202.2: (1) The expenses of operating and maintaining the properties managed by the Roanoke Island Historical Association pursuant to G.S. 143-202.1, including the salaries and benefits of Roanoke Island Festival Park (RIFP) for staff. (Appropriations received into Budget Code 14802 Fund 1584 are transferred and spent from the Historic Roanoke Island Fund to support operations and appropriated positions.) (2) Capital expenditures for the properties operated by the Association pursuant to G.S. 143-202.1. (3) The restoration, preservation, and enhancement of the appearance, maintenance, and aesthetic quality of U.S. Highway 64/264 and the U.S. 64/264 Bypass travel corridor on Roanoke Island and the grounds on RIFP. However, the local government with jurisdiction over the affected portion of the travel corridor shall process the applications for and issue the certificates of appropriateness and shall be responsible for the enforcement of those certificates and any ordinances or rules adopted by the local government regarding that portion of the travel corridor within the local government's jurisdiction, and no reimbursement shall be made from the Fund to any local government for the processing of applications or issuance of certificates of appropriateness or the enforcement of those certificates, local ordinances, or rules. (4) To identify, preserve, and protect properties located on Roanoke Island having historical significance to the State of North Carolina, Dare County, or the Town of Manteo consistent with applicable State laws and rules. The DNCR shall transfer to the Fund on a monthly basis a pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the RIFP. The funds received pursuant to this subsection shall be credited to the Historic Roanoke Island Fund. The DNCR shall credit to the Historic Roanoke Island Fund all rental proceeds received by the Department from the rental properties located near the Outer Banks Island Farm.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$69,715	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$10,800	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total MISCELLANEOUS		\$80,514	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	TRANSFER FROM FUND 2230	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$592,316	\$634,311	\$644,101	\$0	\$644,101	\$0	\$644,101
Total INTRAGOVERNMENTAL TRANSACTIONS		\$592,316	\$649,311	\$659,101	\$0	\$659,101	\$0	\$659,101

Total Receipts	\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Change in Fund Balance	(\$12,436)	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	22.000	21.000	22.000	0.000	22.000	0.000	22.000
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 : 2019-21
Status : Approved

FTE

Total FTE	22.000	22.000	22.000	0.000	22.000	0.000	22.000
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Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$249,235,786	\$255,471,125	\$253,823,626	(\$15,199,857)	\$238,623,769	(\$15,195,548)	\$238,628,078
Total Receipts	\$55,797,566	\$54,569,034	\$52,945,693	\$56,543	\$53,002,236	\$56,543	\$53,002,236
Net Appropriation	\$193,438,220	\$200,902,091	\$200,877,933	(\$15,256,400)	\$185,621,533	(\$15,252,091)	\$185,625,842

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,852.220	1,836.780	1,854.230	0.000	1,854.230	0.000	1,854.230



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Office of the Secretary	\$5,905,742	\$4,150,241	\$4,651,981	\$65,461	\$4,717,442	\$65,461	\$4,717,442
1115	LWS-CLEAN WATER MANAGEMENT TRUST	\$18,166,955	\$18,385,442	\$18,328,701	(\$4,000,000)	\$14,328,701	(\$4,000,000)	\$14,328,701
1116	NHP-ADMINISTRATION	\$763,317	\$817,525	\$817,525	\$0	\$817,525	\$0	\$817,525
1120	Administrative Services	\$8,410,847	\$7,263,946	\$7,148,798	\$22,003	\$7,170,801	\$22,003	\$7,170,801
1207	African American Heritage Commission Fund	\$95,637	\$0	\$0	\$0	\$0	\$0	\$0
1210	Office of Archives History & Parks - Administration	\$1,122,285	\$1,003,529	\$728,403	(\$63,476)	\$664,927	(\$63,476)	\$664,927
1220	Historical Publications	\$325,564	\$464,627	\$474,133	\$0	\$474,133	\$0	\$474,133
1230	Archives and Records	\$3,052,176	\$3,402,001	\$3,259,962	\$0	\$3,259,962	\$0	\$3,259,962
1241	State Historic Sites	\$9,170,606	\$8,773,355	\$8,773,355	(\$500,000)	\$8,273,355	(\$500,000)	\$8,273,355
1242	Tryon Palace - Historic Sites and Gardens	\$2,824,638	\$3,146,932	\$3,196,250	\$0	\$3,196,250	\$0	\$3,196,250
1243	State Capitol	\$326,154	\$367,482	\$367,482	\$0	\$367,482	\$0	\$367,482
1245	NC Maritime Museum	\$1,986,205	\$2,029,527	\$2,079,241	(\$95,000)	\$1,984,241	(\$95,000)	\$1,984,241
1250	Historic Preservation	\$1,570,513	\$1,435,557	\$1,544,896	\$0	\$1,544,896	\$0	\$1,544,896
1255	Historic Preservation - Federal	\$1,049,386	\$999,778	\$999,778	\$0	\$999,778	\$0	\$999,778
1260	Office of State Archaeology	\$1,924,363	\$1,354,308	\$1,363,909	\$0	\$1,363,909	\$0	\$1,363,909
1265	American Battlefield Protection NPS Grant	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
1290	Western Office	\$219,910	\$226,100	\$230,189	\$0	\$230,189	\$0	\$230,189
1320	Museum of Art	\$9,509,459	\$10,183,653	\$10,137,724	(\$260,860)	\$9,876,864	(\$260,860)	\$9,876,864
1330	NC Arts Council	\$9,620,937	\$9,014,566	\$9,048,303	(\$825,000)	\$8,223,303	(\$825,000)	\$8,223,303
1340	NC Symphony	\$2,926,275	\$2,506,581	\$2,506,581	(\$350,000)	\$2,156,581	(\$350,000)	\$2,156,581
1355	NC Arts Council - Federal Funds	\$619,706	\$940,457	\$1,080,698	\$14,521	\$1,095,219	\$14,521	\$1,095,219
1410	State Library Services	\$4,685,433	\$5,050,618	\$5,050,457	(\$189,734)	\$4,860,723	(\$185,425)	\$4,865,032
1480	Statewide Library Programs and Grants	\$16,743,485	\$16,353,812	\$16,353,812	(\$700,000)	\$15,653,812	(\$700,000)	\$15,653,812
1485	IMLS National Leadership Grants	\$0	\$0	\$81,946	\$0	\$81,946	\$0	\$81,946
1495	State Library - Federal	\$4,009,509	\$4,328,829	\$4,312,967	\$0	\$4,312,967	\$0	\$4,312,967
1500	Museum of History	\$6,555,650	\$7,237,318	\$7,218,404	(\$415,273)	\$6,803,131	(\$415,273)	\$6,803,131
1610	LWS NATURAL RESOURCE PLANNING	\$221,153	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804
1680	North Carolina Division of Parks and	\$63,647,015	\$65,529,352	\$68,132,446	(\$7,382,618)	\$60,749,828	(\$7,382,618)	\$60,749,828



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
	Recreation							
1685	DPR-State Parks-Federal	\$669,487	\$0	\$0	\$0	\$0	\$0	\$0
1760	North Carolina Museum of Natural Science	\$14,996,317	\$16,000,952	\$15,881,274	(\$351,493)	\$15,529,781	(\$351,493)	\$15,529,781
1805	North Carolina Zoological Park	\$19,838,800	\$21,492,195	\$22,963,958	\$0	\$22,963,958	\$0	\$22,963,958
1855	North Carolina Aquariums Fund	\$37,948,606	\$42,292,068	\$36,382,450	\$52,882	\$36,435,332	\$52,882	\$36,435,332
1991	Indirect Reserve	\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156
1992	Continuation Reserve	\$36,745	\$275,043	\$275,043	(\$221,270)	\$53,773	(\$221,270)	\$53,773
Total Requirements		\$249,235,786	\$255,471,125	\$253,823,626	(\$15,199,857)	\$238,623,769	(\$15,195,548)	\$238,628,078

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Office of the Secretary	\$406,099	\$250	\$250	\$0	\$250	\$0	\$250
1116	NHP-ADMINISTRATION	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
1120	Administrative Services	\$1,296,329	\$83,661	\$83,634	\$0	\$83,634	\$0	\$83,634
1207	African American Heritage Commission Fund	\$450	\$0	\$0	\$0	\$0	\$0	\$0
1210	Office of Archives History & Parks - Administration	\$219,329	\$144,016	\$69,079	\$0	\$69,079	\$0	\$69,079
1230	Archives and Records	\$180,087	\$154,180	\$66,360	\$0	\$66,360	\$0	\$66,360
1241	State Historic Sites	\$105,107	\$620	\$620	\$0	\$620	\$0	\$620
1242	Tryon Palace - Historic Sites and Gardens	\$408,354	\$353,808	\$353,958	\$0	\$353,958	\$0	\$353,958
1243	State Capitol	\$0	\$200	\$200	\$0	\$200	\$0	\$200
1245	NC Maritime Museum	\$103,639	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
1250	Historic Preservation	\$288,509	\$93,416	\$202,755	\$0	\$202,755	\$0	\$202,755
1255	Historic Preservation - Federal	\$1,049,386	\$999,778	\$999,778	\$0	\$999,778	\$0	\$999,778
1260	Office of State Archaeology	\$694,894	\$123,560	\$133,161	\$0	\$133,161	\$0	\$133,161
1265	American Battlefield Protection NPS Grant	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
1290	Western Office	\$16,737	\$8,040	\$12,129	\$0	\$12,129	\$0	\$12,129
1320	Museum of Art	\$540,068	\$506,577	\$460,648	(\$10,860)	\$449,788	(\$10,860)	\$449,788
1330	NC Arts Council	\$435,208	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1340	NC Symphony	\$38,578	\$41,237	\$41,237	\$0	\$41,237	\$0	\$41,237
1355	NC Arts Council - Federal Funds	\$619,706	\$940,457	\$1,080,698	\$14,521	\$1,095,219	\$14,521	\$1,095,219
1410	State Library Services	\$17,164	\$29,181	\$9,656	\$0	\$9,656	\$0	\$9,656
1480	Statewide Library Programs and Grants	\$187,198	\$0	\$0	\$0	\$0	\$0	\$0
1485	IMLS National Leadership Grants	\$0	\$0	\$81,946	\$0	\$81,946	\$0	\$81,946
1495	State Library - Federal	\$4,009,510	\$4,328,829	\$4,312,967	\$0	\$4,312,967	\$0	\$4,312,967
1500	Museum of History	\$98,071	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
1610	LWS NATURAL RESOURCE PLANNING	\$221,891	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804
1680	North Carolina Division of Parks and Recreation	\$11,045,140	\$9,010,332	\$11,603,860	\$0	\$11,603,860	\$0	\$11,603,860
1685	DPR-State Parks-Federal	\$669,486	\$0	\$0	\$0	\$0	\$0	\$0
1760	North Carolina Museum of Natural Science	\$777,795	\$511,656	\$516,716	\$0	\$516,716	\$0	\$516,716
1805	North Carolina Zoological Park	\$9,250,041	\$9,939,077	\$11,439,841	\$0	\$11,439,841	\$0	\$11,439,841
1855	North Carolina Aquariums Fund	\$22,824,744	\$26,837,590	\$20,976,288	\$52,882	\$21,029,170	\$52,882	\$21,029,170
1991	Indirect Reserve	\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156
Total Receipts		\$55,797,566	\$54,569,034	\$52,945,693	\$56,543	\$53,002,236	\$56,543	\$53,002,236
Net Appropriation		\$193,438,220	\$200,902,091	\$200,877,933	(\$15,256,400)	\$185,621,533	(\$15,252,091)	\$185,625,842

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Office of the Secretary	46.000	46.000	49.000	3.000	52.000	3.000	52.000
1115	LWS-CLEAN WATER MANAGEMENT TRUST	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1116	NHP-ADMINISTRATION	9.000	9.100	9.000	0.000	9.000	0.000	9.000
1120	Administrative Services	31.000	33.000	30.870	-0.130	30.740	-0.130	30.740
1210	Office of Archives History & Parks - Administration	10.000	10.000	7.000	-3.000	4.000	-3.000	4.000
1220	Historical Publications	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1230	Archives and Records	48.760	50.760	47.760	0.000	47.760	0.000	47.760



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1241	State Historic Sites	129.800	129.800	129.800	0.000	129.800	0.000	129.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	44.000	43.000	0.000	43.000	0.000	43.000
1243	State Capitol	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1245	NC Maritime Museum	28.000	27.000	28.000	0.000	28.000	0.000	28.000
1250	Historic Preservation	19.990	18.050	19.990	0.000	19.990	0.000	19.990
1255	Historic Preservation - Federal	9.950	10.700	9.950	0.000	9.950	0.000	9.950
1260	Office of State Archaeology	26.760	14.760	24.760	0.000	24.760	0.000	24.760
1290	Western Office	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1320	Museum of Art	144.300	144.300	143.300	-1.000	142.300	-1.000	142.300
1330	NC Arts Council	22.110	21.110	21.110	0.000	21.110	0.000	21.110
1340	NC Symphony	8.010	8.010	8.010	0.000	8.010	0.000	8.010
1355	NC Arts Council - Federal Funds	1.790	0.790	2.790	1.000	3.790	1.000	3.790
1410	State Library Services	62.000	62.000	62.130	0.130	62.260	0.130	62.260
1485	IMLS National Leadership Grants	0.000	0.000	1.000	0.000	1.000	0.000	1.000
1495	State Library - Federal	7.000	13.000	7.000	0.000	7.000	0.000	7.000
1500	Museum of History	97.000	97.000	97.000	0.000	97.000	0.000	97.000
1610	LWS NATURAL RESOURCE PLANNING	3.000	2.900	3.000	0.000	3.000	0.000	3.000
1680	North Carolina Division of Parks and Recreation	489.500	481.500	491.500	-1.000	490.500	-1.000	490.500
1760	North Carolina Museum of Natural Science	151.000	151.000	151.000	0.000	151.000	0.000	151.000
1805	North Carolina Zoological Park	260.500	260.250	262.510	0.000	262.510	0.000	262.510
1855	North Carolina Aquariums Fund	179.750	177.750	180.750	1.000	181.750	1.000	181.750
Total FTE		1,852.220	1,836.780	1,854.230	0.000	1,854.230	0.000	1,854.230



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$2,355,544	\$2,831,263	\$2,766,522	\$1,961	\$2,768,483	\$1,961	\$2,768,483
531112	EPA-REG SALARIES-RECPT	\$298,612	\$352,006	\$304,953	(\$7,897)	\$297,056	(\$7,897)	\$297,056
531141	SEC/COUNCIL OF ST SAL-APP	\$74,119	\$139,040	\$156,003	\$0	\$156,003	\$0	\$156,003
531211	SPA-REG SALARIES-APPRO	\$60,149,248	\$66,676,317	\$66,661,033	(\$18,847)	\$66,642,186	(\$18,847)	\$66,642,186
531212	SPA-REG SALARIES-RECPT	\$8,185,235	\$8,927,389	\$10,002,251	\$44,758	\$10,047,009	\$44,758	\$10,047,009
531221	SPA TIME LIMITED SAL-APP	\$227,501	\$58,461	\$18,673	\$390	\$19,063	\$390	\$19,063
531222	SPA TIME LIMITED SAL-REC	\$312,895	\$724,455	\$845,767	\$0	\$845,767	\$0	\$845,767
531231	LEO SALARIES-APPRO	\$7,617,724	\$9,156,540	\$9,240,229	\$25,386	\$9,265,615	\$25,386	\$9,265,615
531232	LEO SALARIES-RECPT	\$253,173	\$245,776	\$361,788	\$5,851	\$367,639	\$5,851	\$367,639
531311	REG(N S) TEMP WAGES-APPR	\$5,755,842	\$4,722,131	\$4,722,131	\$0	\$4,722,131	\$0	\$4,722,131
531312	REG(N S) TEMP WAGES-RECPT	\$1,979,968	\$2,667,630	\$2,666,775	\$0	\$2,666,775	\$0	\$2,666,775
531351	STU TEMP WAGES - APPRO	\$30,748	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$470,834	\$24,444	\$104,585	\$0	\$104,585	\$0	\$104,585
531412	OT PAY - RECEIPTS	\$93,920	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
531421	HOLIDAY PAY - APPRO	\$355,230	\$114,210	\$114,210	\$0	\$114,210	\$0	\$114,210
531422	HOLIDAY PAY - RECEIPTS	\$54,094	\$15,680	\$15,680	\$0	\$15,680	\$0	\$15,680
531431	SHIFT PREM PAY - APPRO	\$197,792	\$66,215	\$66,215	\$0	\$66,215	\$0	\$66,215
531432	SHIFT PREM PAY - RECEIPTS	\$7,696	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
531441	CALLBK/STBY PREM PAY-APPR	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$84,460	\$128	\$128	\$0	\$128	\$0	\$128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,049,315	\$1,036,638	\$1,036,638	\$0	\$1,036,638	\$0	\$1,036,638
531462	EPA&SPA-LONGVTY PAY-REC	\$79,673	\$30,784	\$30,784	\$0	\$30,784	\$0	\$30,784
531511	SOCIAL SEC CONTRIB-APPRO	\$5,734,940	\$6,534,900	\$6,539,564	\$680	\$6,540,244	\$680	\$6,540,244
531512	SOCIAL SEC CONTRIB-RECPTS	\$828,827	\$916,945	\$1,016,633	\$3,267	\$1,019,900	\$3,267	\$1,019,900



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531521	REG RETIRE CONTRIB-APPRO	\$10,975,412	\$13,124,672	\$13,112,554	(\$3,936)	\$13,108,618	(\$3,936)	\$13,108,618
531522	REG RETIRE CONTRIB-RECPTS	\$1,532,797	\$1,764,757	\$1,985,772	\$6,225	\$1,991,997	\$6,225	\$1,991,997
531531	LEO RETIRE CONTRIB-APPRO	\$1,785,788	\$2,156,249	\$2,178,565	\$5,585	\$2,184,150	\$5,585	\$2,184,150
531532	LEO RETIRE CONTRIB-RECPTS	\$57,712	\$58,023	\$83,801	\$1,287	\$85,088	\$1,287	\$85,088
531561	MED INS CONTRIB-APPRO	\$9,331,113	\$10,906,009	\$10,906,009	\$0	\$10,906,009	\$0	\$10,906,009
531562	MED INS CONTRIB-RECPTS	\$1,194,480	\$1,390,481	\$1,538,015	\$3,052	\$1,541,067	\$3,052	\$1,541,067
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$17,326	\$17,326	\$0	\$17,326	\$0	\$17,326
531576	FLEXIBLE SPENDING SAVINGS	\$131,448	\$8,872	\$8,872	\$0	\$8,872	\$0	\$8,872
531577	UI INS 1% PAYMENT TO DES	\$0	\$334	\$334	\$0	\$334	\$0	\$334
531627	ST DISABILITY PMT-APPROP	\$53,125	\$44,641	\$44,641	\$23,144	\$67,785	\$23,144	\$67,785
531628	ST DISABILITY PMT-RECEIPT	\$7,813	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$527,990	\$200,694	\$200,694	\$0	\$200,694	\$0	\$200,694
531632	WRKER COMP-TEMP DIS PAYMN	\$131,095	\$20,348	\$20,348	\$0	\$20,348	\$0	\$20,348
531633	WRKER COMP-PERM DIS PAYMN	\$311,762	\$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	\$81,264	\$420	\$420	\$0	\$420	\$0	\$420
531651	COMPENSATION TO BOARD MEM	\$0	\$4,515	\$4,515	\$0	\$4,515	\$0	\$4,515
Total PERSONAL SERVICES		\$122,319,418	\$134,999,162	\$136,833,297	\$90,906	\$136,924,203	\$90,906	\$136,924,203

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$283,964	\$35,504	\$5,504	\$0	\$5,504	\$0	\$5,504
532132	OTHER PROVIDED MED SER	\$67,896	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,515	\$56,546	\$25,234	\$0	\$25,234	\$0	\$25,234
532135	SUBSTANCE USE SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$102,828	\$919,740	\$8,361	\$0	\$8,361	\$0	\$8,361
532141	WAN SUPPORT SERVICES	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,556	\$10,508	\$10,508	\$0	\$10,508	\$0	\$10,508
532144	PC/PRINTER SUPPORT SVC	\$8,717	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$225	\$415	\$415	\$0	\$415	\$0	\$415
532148	APPLICATION DEVELOPMENT	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$21,304	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,424	\$37,479	\$14,500	\$0	\$14,500	\$0	\$14,500
532170	ADMIN SERVICES	\$2,474,404	\$2,035,938	\$2,001,972	\$0	\$2,001,972	\$0	\$2,001,972
532181	FOOD SER AGREEMENT	\$1,247	\$57,334	\$7,174	\$0	\$7,174	\$0	\$7,174
532182	LAUNDRY SER AGREEMENT	\$16,275	\$43,334	\$15,194	\$0	\$15,194	\$0	\$15,194
532183	LABORATORY SER AGREEMENT	\$27,321	\$18,000	\$27,990	\$0	\$27,990	\$0	\$27,990
532184	JANITORIAL SER AGREEMENT	\$105,471	\$178,171	\$136,282	\$0	\$136,282	\$0	\$136,282
532185	WASTE REM/RECY SER AGREEM	\$732,013	\$483,979	\$413,516	\$0	\$413,516	\$0	\$413,516
532186	SECURITY SERVICE AGREE	\$264,528	\$229,444	\$285,507	\$0	\$285,507	\$0	\$285,507
532187	PEST CONTROL AGREEMENT	\$223,830	\$111,877	\$66,676	\$0	\$66,676	\$0	\$66,676
532188	LAWNS & GROUNDS SER AGREE	\$55,727	\$125,989	\$70,560	\$0	\$70,560	\$0	\$70,560
532191	DUAL EMP PAY TO AGENCY	\$137,438	\$104,000	\$137,379	\$0	\$137,379	\$0	\$137,379
532192	HONORARIUMS	\$13,325	\$26,030	\$26,030	\$0	\$26,030	\$0	\$26,030
532195	VETERINARY SERVICES	\$256,163	\$190,936	\$220,436	\$0	\$220,436	\$0	\$220,436
532199	MISC CONTRACTUAL SERVICES	\$3,307,953	\$2,305,681	\$1,799,300	\$0	\$1,799,300	\$0	\$1,799,300
532210	ENRG SER -ELECTRICAL	\$4,488,563	\$4,696,114	\$4,665,238	\$0	\$4,665,238	\$0	\$4,665,238
532220	ENRG SER -NAT.GAS/PROPANE	\$598,040	\$674,440	\$655,567	\$0	\$655,567	\$0	\$655,567
532230	ENRG SER -WATER & SEWER	\$1,054,848	\$901,556	\$923,540	\$0	\$923,540	\$0	\$923,540
532241	ENRG SER -FUEL OIL	\$405,180	\$401,445	\$434,329	\$0	\$434,329	\$0	\$434,329



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532244	ENRG SER -CHEM & ADDIT	\$0	\$118	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$374,291	\$385,841	\$377,764	\$0	\$377,764	\$0	\$377,764
532320	REPAIRS-OTHER STRUCTURES	\$280,895	\$16,826	\$17,919	\$0	\$17,919	\$0	\$17,919
532331	REPAIRS-MOTOR VEHICLES	\$462,184	\$379,596	\$385,110	\$0	\$385,110	\$0	\$385,110
532332	REPAIRS-OTH COMPUTER EQP	\$7,081	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
532333	REPAIRS-OTHER EQUIPMENT	\$376,722	\$466,640	\$363,712	\$0	\$363,712	\$0	\$363,712
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,216	\$2,000	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$11,715	\$13,000	\$13,336	\$0	\$13,336	\$0	\$13,336
532390	REPAIRS-OTHER	\$916,058	\$517,279	\$873,449	\$0	\$873,449	\$0	\$873,449
532410	MAINT AGREEMNT-BUILDINGS	\$61,942	\$125,194	\$76,500	\$0	\$76,500	\$0	\$76,500
532430	MAINT AGREEMENT-EQUIP	\$365,326	\$529,206	\$330,366	\$0	\$330,366	\$0	\$330,366
532441	MAINT AGRMT-OTHER SOFTWRE	\$131,356	\$139,892	\$117,012	\$0	\$117,012	\$0	\$117,012
532443	MAINT AGRMT-OTHER DP EQP	\$3,194	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532446	MAINT AGREE-LAN EQUIP	\$5,817	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,473	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$8,051	\$2,500	\$0	\$2,500	\$0	\$2,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$559,438	\$260,736	\$416,032	\$0	\$416,032	\$0	\$416,032
532511	RENT/LEASE -LAND	\$2,520	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$303,872	\$418,065	\$282,343	\$9,125	\$291,468	\$13,434	\$295,777
532513	RENT/LEASE-OTH FACILITIES	\$8,115	\$24,930	\$19,396	\$0	\$19,396	\$0	\$19,396
532521	RENT/LEASE-MOTOR VEHICLES	\$511,974	\$198,939	\$284,382	\$0	\$284,382	\$0	\$284,382
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
532524	RENT/LEASE-GEN OFF EQUIP	\$14,924	\$34,800	\$33,778	\$0	\$33,778	\$0	\$33,778



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532535	RENT/LEASE-SERVER EQUIP	\$20,600	\$100	\$20,100	\$0	\$20,100	\$0	\$20,100
532590	RENT/LEASE OTHER PROPERTY	\$407,662	\$455,277	\$422,449	\$0	\$422,449	\$0	\$422,449
532711	TRANSP AIR - IN STATE	\$1,244	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANSP AIR-OUT STATE,IN US	\$58,761	\$64,126	\$45,511	\$0	\$45,511	\$0	\$45,511
532713	TRANSP AIR-OUT OF COUNTRY	\$4,050	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$113,373	\$312,312	\$125,050	\$0	\$125,050	\$0	\$125,050
532715	TRANS GRND-OUT STA,IN US	\$8,098	\$20,962	\$14,787	\$0	\$14,787	\$0	\$14,787
532716	TRANS GRND-OUT OF COUNTRY	\$68	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$29,806	\$5,422	\$9,479	\$0	\$9,479	\$0	\$9,479
532718	TRANS OTH-OUTSTATE, IN US	\$1,808	\$2,300	\$1,934	\$0	\$1,934	\$0	\$1,934
532721	LODGING - IN STATE	\$168,227	\$124,859	\$90,635	\$0	\$90,635	\$0	\$90,635
532722	LODGING-OUT STATE, IN US	\$112,008	\$94,222	\$65,018	\$0	\$65,018	\$0	\$65,018
532723	LODGING-OUT OF COUNTRY	\$1,386	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532724	MEALS - IN STATE	\$106,503	\$94,024	\$77,817	\$0	\$77,817	\$0	\$77,817
532725	MEALS-OUT OF STATE,IN US	\$30,346	\$31,397	\$17,602	\$0	\$17,602	\$0	\$17,602
532726	MEALS - OUT OF COUNTRY	\$259	\$1,000	\$884	\$0	\$884	\$0	\$884
532727	MISC - IN STATE	\$3,193	\$22,974	\$13,448	\$0	\$13,448	\$0	\$13,448
532728	MISC - OUT STATE, IN US	\$1,306	\$3,842	\$3,392	\$0	\$3,392	\$0	\$3,392
532731	BD/NON-EMPLOYEE TRANSP	\$14,467	\$41,197	\$39,829	\$0	\$39,829	\$0	\$39,829
532732	BD/NON-EMPLOYEE SUBSIS	\$32,908	\$38,565	\$34,897	\$0	\$34,897	\$0	\$34,897
532811	TELEPHONE SERVICE	\$1,399,340	\$1,232,412	\$1,379,456	\$0	\$1,379,456	\$0	\$1,379,456
532812	TELECOMMUN DATA CHRG	\$162,894	\$467,338	\$200,579	\$0	\$200,579	\$0	\$200,579
532814	CELLULAR PHONE SERVICES	\$102,011	\$85,728	\$72,744	\$0	\$72,744	\$0	\$72,744
532815	EMAIL AND CALENDARING	\$0	\$99,697	\$72,777	\$0	\$72,777	\$0	\$72,777
532817	INTERNET SERV PROV CHARGE	\$25,576	\$27,082	\$25,502	\$0	\$25,502	\$0	\$25,502



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532819	TELEPHONE WIRING SVC CHR	\$1,269	\$5,736	\$5,736	\$0	\$5,736	\$0	\$5,736
532821	COMPUTER/DATA PROCESS SVC	\$10,320	\$70,908	\$31,476	\$0	\$31,476	\$0	\$31,476
532822	MANAGED LAN SVC CHARGE	\$22,719	\$33,348	\$27,646	\$0	\$27,646	\$0	\$27,646
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$73,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532824	MANAGED SERVER SVCS	\$572,670	\$816,197	\$533,033	\$0	\$533,033	\$0	\$533,033
532825	MANAGED WAN SVCS	\$819,773	\$412,240	\$812,240	\$0	\$812,240	\$0	\$812,240
532826	SOFTWARE SUBSCRIPTIONS	\$510,397	\$35,059	\$411,059	\$0	\$411,059	\$0	\$411,059
532828	MANAGED DESKTOP SVCS	\$1,170,034	\$557,930	\$1,172,930	\$0	\$1,172,930	\$0	\$1,172,930
532840	POSTAGE, FREIGHT & DELIV	\$593,343	\$447,583	\$242,224	\$0	\$242,224	\$0	\$242,224
532850	PRINT,BIND,DUPLICATE	\$194,067	\$306,198	\$244,887	\$0	\$244,887	\$0	\$244,887
532860	ADVERTISING	\$480,581	\$426,757	\$332,664	\$0	\$332,664	\$0	\$332,664
532870	CABLE TV	\$3,870	\$500	\$3,871	\$0	\$3,871	\$0	\$3,871
532911	PROPERTY-INSURANCE	\$1,441,585	\$1,042,416	\$986,771	\$0	\$986,771	\$0	\$986,771
532912	MOTOR VEHICLE INSURANCE	\$190,861	\$220,351	\$209,283	\$0	\$209,283	\$0	\$209,283
532913	LIABILITY INSURANCE	\$3,441	\$13,652	\$10,910	\$0	\$10,910	\$0	\$10,910
532919	OTHER INSURANCE	\$272,306	\$130,720	\$130,720	\$0	\$130,720	\$0	\$130,720
532930	REGISTRATION FEES	\$156,888	\$65,639	\$68,326	\$0	\$68,326	\$0	\$68,326
532941	EMP EDUCATION ASSIST PROG	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$19,740	\$27,282	\$31,305	\$0	\$31,305	\$0	\$31,305
532950	EMP MOVING EXPENSES	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,366,140	\$25,166,165	\$23,630,522	\$9,125	\$23,639,647	\$13,434	\$23,643,956

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$404,862	\$589,633	\$352,166	\$0	\$352,166	\$0	\$352,166



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SUPPLIES

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533120	DATA PROCESSING SUPPLIES	\$116,173	\$90,502	\$87,473	\$0	\$87,473	\$0	\$87,473
533130	PHOTOGRAPHIC SUPPLIES	\$25,031	\$20,946	\$18,746	\$0	\$18,746	\$0	\$18,746
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,400	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$616,378	\$787,966	\$660,046	(\$250,000)	\$410,046	(\$250,000)	\$410,046
533190	OTHER ADMIN SUPPLIES	\$29,493	\$48,031	\$26,859	\$0	\$26,859	\$0	\$26,859
533210	JANITORIAL SUPPLIES	\$463,392	\$517,389	\$486,623	\$0	\$486,623	\$0	\$486,623
533220	BEDDING & TEXTILE PROD	\$28,611	\$22,916	\$42,916	\$0	\$42,916	\$0	\$42,916
533240	CARPENTRY & HARDWARE SUPP	\$858,324	\$764,319	\$922,531	\$0	\$922,531	\$0	\$922,531
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,818,021	\$1,791,974	\$2,571,188	\$0	\$2,571,188	\$0	\$2,571,188
533260	SAND, GRAVEL, CONCRETE SUPP	\$94,117	\$69,628	\$89,428	\$0	\$89,428	\$0	\$89,428
533270	STRUCTURAL STEEL SUPPLIES	\$3,503	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$36,134	\$55,161	\$55,161	\$0	\$55,161	\$0	\$55,161
533290	OTHER FACILITY & HARDWARE	\$939,093	\$574,198	\$850,580	\$0	\$850,580	\$0	\$850,580
533310	GASOLINE	\$804,815	\$741,831	\$719,558	\$0	\$719,558	\$0	\$719,558
533320	DIESEL FUEL	\$99,889	\$197,058	\$122,132	\$0	\$122,132	\$0	\$122,132
533330	OIL, LUBRICANTS, FLUIDS	\$40,421	\$154,094	\$54,478	\$0	\$54,478	\$0	\$54,478
533340	TIRES & TUBES	\$134,038	\$147,940	\$105,940	\$0	\$105,940	\$0	\$105,940
533350	MOTOR VEH REPLCEMNT PARTS	\$432,989	\$457,999	\$332,797	\$0	\$332,797	\$0	\$332,797
533410	FOOD SUPPLIES	\$243,874	\$208,759	\$354,101	\$0	\$354,101	\$0	\$354,101
533510	CLOTHING & UNIFORMS	\$328,568	\$322,951	\$347,201	\$0	\$347,201	\$0	\$347,201
533520	RECREATIONAL SUPPLIES	\$23,236	\$6,605	\$8,440	\$0	\$8,440	\$0	\$8,440
533610	DRUG SUPPLIES	\$74,260	\$80,211	\$80,211	\$0	\$80,211	\$0	\$80,211
533640	OPTICAL SUPPLIES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$88	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$814,862	\$641,771	\$522,771	\$0	\$522,771	\$0	\$522,771



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SUPPLIES

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533720	EDUCATIONAL SUPPLIES	\$183,147	\$156,785	\$141,202	\$0	\$141,202	\$0	\$141,202
533800	PURCHASES FOR RESALE	\$903,646	\$457,857	\$1,105,357	\$0	\$1,105,357	\$0	\$1,105,357
533900	OTHER MATERIALS & SUPP	\$676,458	\$324,823	\$466,622	\$0	\$466,622	\$0	\$466,622
Total SUPPLIES		\$10,194,058	\$9,235,794	\$10,528,574	(\$250,000)	\$10,278,574	(\$250,000)	\$10,278,574

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$48,200	\$200,000	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$719,184	\$172,000	\$1,887	\$0	\$1,887	\$0	\$1,887
534420	OTH STR-DESIGN CONTRACTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534511	FURN-OFFICE	\$71,284	\$113,487	\$15,952	\$0	\$15,952	\$0	\$15,952
534513	FURN-CLASSROOM/LIBRARY	\$4,238	\$0	\$4,188	\$0	\$4,188	\$0	\$4,188
534521	OFFICE EQUIPMENT	\$64,501	\$35,629	\$35,479	\$0	\$35,479	\$0	\$35,479
534523	EQUIP-SCIENTIFIC/MEDICAL	\$32,180	\$121,971	\$38,989	\$0	\$38,989	\$0	\$38,989
534528	EQUIP-VOICE COMMUNICATION	\$239,898	\$104,560	\$59,700	\$0	\$59,700	\$0	\$59,700
534529	EQUIP-CUSTODY & SECURITY	\$6,277	\$496	\$1,496	\$0	\$1,496	\$0	\$1,496
534530	OTHER DP EQUIPMENT	\$19,159	\$4,081	\$2,454	\$0	\$2,454	\$0	\$2,454
534532	VIDEO TRANSMISSION EQUIP	\$133,451	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,520	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$295,696	\$230,723	\$176,603	\$0	\$176,603	\$0	\$176,603
534539	OTHER EQUIPMENT	\$1,081,939	\$629,618	\$556,019	\$0	\$556,019	\$0	\$556,019
534541	AUTOS, TRUCKS, & BUSES	\$1,009,145	\$429,325	\$675,854	\$0	\$675,854	\$0	\$675,854



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534543	BOATS	\$0	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$17,919	\$26,563	\$26,563	\$0	\$26,563	\$0	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$370,263	\$122,414	\$117,714	\$0	\$117,714	\$0	\$117,714
534550	LIVESTOCK & OTHER ANIMALS	\$12,530	\$133,750	\$38,024	\$0	\$38,024	\$0	\$38,024
534610	ART & ARTIFACTS	\$37,350	\$16,953	\$16,953	\$0	\$16,953	\$0	\$16,953
534630	LBRRY&LRNING RESRCE COLL	\$1,571,660	\$1,884,236	\$1,768,197	(\$200,000)	\$1,568,197	(\$200,000)	\$1,568,197
534711	OTHER COMPUTER SOFTWARE	\$8,973	\$11,687	\$12,060	\$0	\$12,060	\$0	\$12,060
534713	PC SOFTWARE	\$264,771	\$104,716	\$92,047	\$0	\$92,047	\$0	\$92,047
534714	SERVER SOFTWARE	\$30,260	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$6,044,566	\$4,382,051	\$3,681,021	(\$200,000)	\$3,481,021	(\$200,000)	\$3,481,021

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$5,667	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
535120	LICENSES & PERMIT COSTS	\$82,360	\$80,519	\$54,137	\$0	\$54,137	\$0	\$54,137
535232	LEO SEPARATION ALLOWANCE	\$458,666	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535640	INDIRECT (OVERHEAD) COSTS	\$177,698	\$164,812	\$175,501	\$0	\$175,501	\$0	\$175,501
535675	P-CARD CLEARING	(\$24,154)	\$0	\$0	\$0	\$0	\$0	\$0
535680	VENDOR REFUND CLEARING	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$932,368	\$331,206	\$265,441	\$0	\$265,441	\$0	\$265,441
535840	SERVICE & OTHER AWARDS	\$16,970	\$13,236	\$12,632	\$0	\$12,632	\$0	\$12,632
535890	OTHER ADMIN EXPENSE	\$374,071	\$51,016	\$39,789	\$0	\$39,789	\$0	\$39,789
535900	OTHER EXPENSES	\$229,805	\$56,714	\$104,504	\$0	\$104,504	\$0	\$104,504
535950	PETTY/IMPREST CASH	\$600	\$107,126	\$107,276	\$0	\$107,276	\$0	\$107,276



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OTHER EXPENSES & ADJUSTMENTS

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535960	ELECTRONIC PAYMT PROC FEE	\$518,897	\$374,881	\$336,755	\$0	\$336,755	\$0	\$336,755
Total OTHER EXPENSES & ADJUSTMENTS		\$2,778,448	\$1,291,901	\$1,208,426	\$0	\$1,208,426	\$0	\$1,208,426

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536301	GOV-LIBRARY-FORMULA GRTS	\$14,377,844	\$13,982,131	\$13,982,131	\$0	\$13,982,131	\$0	\$13,982,131
536401	GOV-DISCRETIONARY GRT-LIB	\$2,329,286	\$0	\$0	\$0	\$0	\$0	\$0
536604	GOV-KENANSVILLE	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536605	GOV-WAKE FOREST	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536606	GOV-FAIR BLUFF COMM FY18	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536607	GOV-PAMLICO COUNTY FY18	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536608	GOV-LINCOLN COUNTY FY18	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536609	GOV-CATAWBA COUNTY	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536610	GOV-BURLINGTON	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536611	GOV-DUNN	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536612	GOV-EDEN	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536613	GOV-LINCOLNNTON	\$0	\$325,000	\$325,000	(\$325,000)	\$0	(\$325,000)	\$0
536614	GOV-WASHINGTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536615	GOV-DAVIDSON COUNTY	\$0	\$74,000	\$74,000	(\$74,000)	\$0	(\$74,000)	\$0
536616	GOV-JACKSON COUNTY	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536617	GOV-ARCHER LODGE FY18	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536618	GOV-BOILING SPRINGS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536619	GOV-CLAYTON	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536620	GOV-CRAMERTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536621	GOV-FUQUAY-VARINA FY18	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0



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536622	GOV-GARNER	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536623	GOV-GRANITE FALLS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536624	GOV-HUNTERSVILLE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536625	GOV-NORWOOD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536626	GOV-WAKE FOREST	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536627	GOV-YOUNGSVILLE	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536628	GOV-SIMPSON	\$0	\$34,618	\$34,618	(\$34,618)	\$0	(\$34,618)	\$0
536629	GOV-WATAUGA COUNTY FY18	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536630	GOV-YANCEY COUNTY	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536684	GOV-CTY BELMONT STOWE PAR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536686	GOV-ROCKHAM CTY GREENWAY	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
536687	GOV-WATUGA CTY GW MED CTR	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0
536688	GOV-CTY LINKCOTN ROSS PK	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536689	GOV-PAMLICO CTY ALINCE PK	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
536691	GOV-TOWN OF SMITHFIELD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536694	GOV-TOWN OF ST PAULS LIB	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
536696	NGO-MOORSEVILLE PUB LIB	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
536920	GOV-ARTSCO-UNSERVED	\$58,300	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$37,975	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536976	GOV-CLG GRANTS-NPS-FED	\$116,341	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536990	GOV-ARTS COUNC-GRNT PROG	\$148,100	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$269,606	\$203,708	\$203,708	\$0	\$203,708	\$0	\$203,708
536997	GOV-PARTNERSHIP-FED	\$21,279	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$304,287	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



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536E01	NGO-LIBRARY-DISCRETIONARY	\$206,071	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO-NC SYMPHONY SOCIETY	\$1,924,691	\$1,974,691	\$1,974,691	(\$350,000)	\$1,624,691	(\$350,000)	\$1,624,691
536G05	NGO-SAMPSON CTY HIST MUS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536G06	NGO-ARTS COUNCIL WILMGTN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G07	NGO-CHEROKEE CTY MUSEUM	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536G33	NGO-FRIENDS MARITIME SP	\$0	\$95,000	\$95,000	(\$95,000)	\$0	(\$95,000)	\$0
536G34	NGO-HISTORIC BURKE FOUND	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G35	NGO-AVIATION MUSEUM HALL	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536G36	NGO-SAMPSON COUNTY M FY18	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G37	NGO-TOBACCO FARM LIFE	\$0	\$21,000	\$21,000	(\$21,000)	\$0	(\$21,000)	\$0
536G38	NGO-WILKES HERITAGE MUS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G39	NGO-ARTS COUNCIL OF FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G40	NGO-DREAMS OF WILM FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G41	NGO-HIGH POINT ARTS COUNC	\$0	\$180,000	\$180,000	(\$180,000)	\$0	(\$180,000)	\$0
536G42	NGO-KIDS MAKING IT FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G43	UNUSED	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536G44	NGO-STOKES COUNTY ARTS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G45	NGO-THALIAN ASSOCIATION	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
536G46	NGO-BLUE RIDGE CONSERVANC	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G47	NGO-ELKIN VALLEY TR FY18	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536G49	NGO-GRASSROOTS INITIATIV	\$2,398,430	\$2,398,430	\$2,398,430	\$0	\$2,398,430	\$0	\$2,398,430
536G50	NGO-SMITHFIELD-SELMA CHAM	\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
536G51	NGO-PLAINVIEW COMMUNITY	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G52	NGO-LAUREL RIDGE CAMP	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G53	NGO-TRAIL OF FAITHAMP	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536G54	NGO-VETERANS MEMORIAL	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G55	NGO-WACCAMAW SIOUAN TRIBE	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
536G56	NGO-AURORA FOSSIL MUSEUM	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G57	NGO-KALEIDEUM DOWNTOWN	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G58	NGO-KIDSENSES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G60	NGO-FORT DOBBS ALLIA FY18	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G73	NGO-DREAMS OF WILM, INC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G74	NGO-DESTINATION CLEVELAND	\$15,401	\$0	\$0	\$0	\$0	\$0	\$0
536G75	NGO-RAEFORD-HOKE MUSEUM	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G76	NGO-GRANVILLE CTY HIST SO	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G77	NGO-ZING ZUM CHLDRN MUS J	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G78	NGO-MUS C CARO OCEAN ISLE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
536G81	NGO-POCOSIN ART ORGANIZAT	\$77,794	\$0	\$0	\$0	\$0	\$0	\$0
536G82	NGO-A.R. HEALTHCAR SYS GW	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0
536G84	NGO-FRIENDS OF ABERDEEN L	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G85	NGO-FORT DOBBS ALLIA FY17	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
536G86	NGO-FRIENDS MUS ALBEMARLE	\$12,394	\$0	\$0	\$0	\$0	\$0	\$0
536G93	NGO-ELKIN VALLEY TRAIL	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$125,500	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$33,025	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J55	OTHER AID & GRANTS TO NGO	\$26,613	\$0	\$0	\$0	\$0	\$0	\$0
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,231,628	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,534,102	\$2,900,000	\$2,900,000	(\$300,000)	\$2,600,000	(\$300,000)	\$2,600,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J97	NGO-ARTSCO-BASIC-FED	\$74,868	\$327,700	\$327,700	\$0	\$327,700	\$0	\$327,700
536Q00	OTHER AID&GRTS INDIVIDUAL	\$236,000	\$283,000	\$283,000	\$0	\$283,000	\$0	\$283,000
Total AID & PUBLIC ASSISTANCE		\$30,582,234	\$35,140,637	\$35,140,637	(\$6,628,618)	\$28,512,019	(\$6,628,618)	\$28,512,019

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537109	RESERVE-INDIRECT COST	\$0	\$67,715	\$105,927	\$0	\$105,927	\$0	\$105,927
537112	NC MUSEUM OF ART-RES	\$0	\$258,457	\$0	\$0	\$0	\$0	\$0
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$221,270	\$221,270	(\$221,270)	\$0	(\$221,270)	\$0
Total RESERVES		\$0	\$547,442	\$327,197	(\$221,270)	\$105,927	(\$221,270)	\$105,927

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$2,212,055	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,715,157	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,027,723	\$0	\$0	\$0	\$0	\$0	\$0
538122	TR TO BC 54804	\$36,745	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
538130	TRF TO FUND 2002	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
538143	TRANSFER TO 2658	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO FUND 1680	\$184	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRANSFER TO BC 24816	\$6,192,606	\$5,600,000	\$3,404,536	\$0	\$3,404,536	\$0	\$3,404,536
538158	TRANSFER TO BC 24814	\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538159	TRANS TO FUND 1210	\$63,458	\$59,353	\$59,265	\$0	\$59,265	\$0	\$59,265
538162	TRANS TO FUND 1120	\$111,088	\$52,551	\$55,964	\$0	\$55,964	\$0	\$55,964
538174	TRANS TO FUND 1230	\$4,367	\$41,882	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
14800-Department of Natural and Cultural Resources - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381AG	TRF TO BC 24820	\$19,680,010	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,950,923	\$44,707,973	\$42,473,952	(\$8,000,000)	\$34,473,952	(\$8,000,000)	\$34,473,952
Total Requirements		\$249,235,786	\$255,471,125	\$253,823,626	(\$15,199,857)	\$238,623,769	(\$15,195,548)	\$238,628,078

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432503	NCSU SEA GRANT	\$3,419	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,419	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433113	INT/DIV INC INVST-GENERAL	\$1,048	\$680	\$1,050	\$0	\$1,050	\$0	\$1,050
Total INVESTMENT INCOME		\$1,048	\$680	\$1,050	\$0	\$1,050	\$0	\$1,050

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$73,384	\$87,606	\$51,909	\$0	\$51,909	\$0	\$51,909
434140	MAINTENANCE & REPAIR SVC	\$167,467	\$138,119	\$167,468	\$0	\$167,468	\$0	\$167,468
434150	FOOD & VENDING SVC	\$2,689,495	\$1,783,608	\$2,737,071	\$0	\$2,737,071	\$0	\$2,737,071
434160	PROFESSIONAL SERVICES	\$8,349	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$57,369	\$32,392	\$18,555	\$0	\$18,555	\$0	\$18,555
434196	SALES COMMISSIONS	\$687,176	\$846,940	\$689,847	\$0	\$689,847	\$0	\$689,847
434310	SALE OF PUBLICATIONS	\$0	\$2,080	\$1,080	\$0	\$1,080	\$0	\$1,080
434320	SALE OF SURPLUS PROPERTY	\$89,888	\$115,459	\$115,459	\$0	\$115,459	\$0	\$115,459



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$1,136,057	\$909,269	\$1,046,200	\$0	\$1,046,200	\$0	\$1,046,200
434410	RENTAL OF REAL PROPERTY	\$6,886,723	\$5,896,572	\$7,046,762	\$0	\$7,046,762	\$0	\$7,046,762
434420	RENTAL OF EQUIPMENT	\$298,312	\$269,173	\$299,639	\$0	\$299,639	\$0	\$299,639
Total SALES, SERVICE, & RENTALS		\$12,094,221	\$10,081,218	\$12,173,990	\$0	\$12,173,990	\$0	\$12,173,990

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$135,839	\$99,139	\$143,212	\$0	\$143,212	\$0	\$143,212
435500	FINES,PENAL, ASSESS FEE	\$26	\$600	\$600	\$0	\$600	\$0	\$600
435600	REGISTRATION FEES	\$336	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
435700	GATE/ADMISSION FEES	\$28,160,210	\$34,311,287	\$29,761,703	\$52,882	\$29,814,585	\$52,882	\$29,814,585
435900	OTHER LIC,FEES/PERMITS	\$768,834	\$508,244	\$602,386	\$0	\$602,386	\$0	\$602,386
Total FEES, LICENSES, & FINES		\$29,065,244	\$34,921,770	\$30,510,401	\$52,882	\$30,563,283	\$52,882	\$30,563,283

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,627,019	\$1,577,526	\$1,526,997	(\$10,860)	\$1,516,137	(\$10,860)	\$1,516,137
436203	CAPITAL GIFTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,827,019	\$1,577,526	\$1,526,997	(\$10,860)	\$1,516,137	(\$10,860)	\$1,516,137

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$719,008	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$62	\$331	\$331	\$0	\$331	\$0	\$331
437127	PROCUREMENT CARD REBATES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$177,698	\$164,812	\$175,501	\$0	\$175,501	\$0	\$175,501



**Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$137,538	\$133,274	\$133,274	\$0	\$133,274	\$0	\$133,274
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$107,126	\$107,276	\$0	\$107,276	\$0	\$107,276
437994	RETURNED CHECK FEE	\$145	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	\$479,216	\$35,991	\$27,438	\$0	\$27,438	\$0	\$27,438
Total MISCELLANEOUS		\$1,514,418	\$441,731	\$444,017	\$0	\$444,017	\$0	\$444,017

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$2,390,996	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$104,692	\$0	\$0	\$0	\$0	\$0	\$0
438101	TR FROM DEQ	\$32,336	\$0	\$0	\$0	\$0	\$0	\$0
438117	TRANSFER FROM FUND 2230	\$59,315	\$75,083	\$0	\$0	\$0	\$0	\$0
438118	TRAN FR GOV OFF-OSBM	\$273,811	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$178,913	\$165,668	\$122,697	\$0	\$122,697	\$0	\$122,697
438127	E TRANSFER FROM NC STATE	\$311,601	\$62,868	\$0	\$0	\$0	\$0	\$0
438128	TRANSFER FROM OSC	\$0	\$1,972	\$1,972	\$0	\$1,972	\$0	\$1,972
438131	TR FROM 54801/5500	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
438134	81AGSFER FROM FUND 1260	\$184	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRF DIT	\$222,840	\$0	\$0	\$0	\$0	\$0	\$0
438189	TR FROM BC 24820	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,601,508	\$305,591	\$624,669	\$0	\$624,669	\$0	\$624,669

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$90,921	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	AGENCY REIMBURSE-REVERT	\$15,985	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$248,329	\$205,655	\$259,650	\$0	\$259,650	\$0	\$259,650
538307	REIM- OPERATING SUPP	\$4,443	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538315	REIMB FROM DOT	\$144,920	\$138,852	\$138,852	\$0	\$138,852	\$0	\$138,852
538322	REIMB-OPERATING EXPENSES	\$34,164	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$742	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
538333	REIMB-WILDLIFE RESOURCES	\$68,621	\$72,952	\$72,952	\$0	\$72,952	\$0	\$72,952
538360	REIMBURSE FROM COMMERCE	\$5,199	\$1,317	\$70,466	\$0	\$70,466	\$0	\$70,466
538381	REIMB-PERSONNEL EXPENSES	\$119,979	\$443,739	\$511,667	\$0	\$511,667	\$0	\$511,667
538815	TFRS NEH - IDC	\$101,315	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
538820	TFRS NARA-NHPRC	\$59,654	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$619,706	\$967,047	\$1,107,288	\$14,521	\$1,121,809	\$14,521	\$1,121,809
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$28,145	\$0	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$4,009,510	\$4,344,626	\$4,399,676	\$0	\$4,399,676	\$0	\$4,399,676
538850	TFRS NPS-HISTORIC PRESERV	\$1,167,201	\$983,656	\$983,656	\$0	\$983,656	\$0	\$983,656
5388Z5	HEXASTYLIS NANIFLORA	\$0	\$12,026	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,690,689	\$7,240,518	\$7,664,569	\$14,521	\$7,679,090	\$14,521	\$7,679,090
Total Receipts		\$55,797,566	\$54,569,034	\$52,945,693	\$56,543	\$53,002,236	\$56,543	\$53,002,236
Net Appropriation		\$193,438,220	\$200,902,091	\$200,877,933	(\$15,256,400)	\$185,621,533	(\$15,252,091)	\$185,625,842

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	37.950	38.566	37.950	0.000	37.950	0.000	37.950



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	2.350	2.734	1.350	-1.000	0.350	-1.000	0.350
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	1,413.030	1,415.449	1,410.010	-4.000	1,406.010	-4.000	1,406.010
531212	SPA-REG SALARIES-RECPT	165.890	154.031	167.920	1.000	168.920	1.000	168.920
531221	SPA TIME LIMITED SAL-APP	6.000	-4.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITED SAL-REC	11.000	13.000	10.000	0.000	10.000	0.000	10.000
531231	LEO SALARIES-APPRO	210.000	211.000	214.000	4.000	218.000	4.000	218.000
531232	LEO SALARIES-RECPT	5.000	4.000	6.000	0.000	6.000	0.000	6.000
537159	RESERVE ACCOUNT	0.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

The purpose of the Office of the Secretary (Office) is to set policy and to supervise operations and public information activities of the department to assure departmental programs serve the natural and cultural needs of the people of North Carolina. The Office also administers the North Carolina Awards program, the highest honor the state can bestow on a citizen. The internal audit section is located within the Office. Also, the Office supervises the operation of the Marketing and Communications sections, the human resources, information technology services, and oversees the state boards and commissions related to the Department of Natural and Cultural Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$71,873	\$3,059	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$74,119	\$139,040	\$156,003	\$0	\$156,003	\$0	\$156,003
531211	SPA-REG SALARIES-APPRO	\$2,780,330	\$2,815,522	\$3,193,954	\$48,633	\$3,242,587	\$48,633	\$3,242,587
531311	REG(N S) TEMP WAGES-APPR	\$16,906	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,967	\$22,404	\$22,404	\$0	\$22,404	\$0	\$22,404
531511	SOCIAL SEC CONTRIB-APPRO	\$217,878	\$226,896	\$257,294	\$3,720	\$261,014	\$3,720	\$261,014
531521	REG RETIRE CONTRIB-APPRO	\$507,892	\$554,700	\$626,076	\$8,530	\$634,606	\$8,530	\$634,606
531561	MED INS CONTRIB-APPRO	\$235,986	\$280,784	\$288,414	\$4,578	\$292,992	\$4,578	\$292,992
531576	FLEXIBLE SPENDING SAVINGS	\$5,417	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,952,095	\$4,042,405	\$4,544,145	\$65,461	\$4,609,606	\$65,461	\$4,609,606

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$280,394	\$304	\$304	\$0	\$304	\$0	\$304
532170	ADMIN SERVICES	\$82,362	\$33,423	\$33,423	\$0	\$33,423	\$0	\$33,423
532181	FOOD SER AGREEMENT	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$78,646	\$26,477	\$26,477	\$0	\$26,477	\$0	\$26,477
532333	REPAIRS-OTHER EQUIPMENT	\$946	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$690	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$4,076	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$3,219	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,074	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532715	TRANS GRND-OUT STA,IN US	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,562	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532722	LODGING-OUT STATE, IN US	\$11,176	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,701	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$140	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,302	\$2,877	\$2,877	\$0	\$2,877	\$0	\$2,877
532850	PRINT,BIND,DUPLICATE	\$1,342	\$4,766	\$4,766	\$0	\$4,766	\$0	\$4,766
532860	ADVERTISING	\$25,050	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$937	\$400	\$400	\$0	\$400	\$0	\$400
532950	EMP MOVING EXPENSES	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$541,802	\$85,677	\$85,677	\$0	\$85,677	\$0	\$85,677

SUPPLIES



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$21,096	\$8,111	\$8,111	\$0	\$8,111	\$0	\$8,111
533120	DATA PROCESSING SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,237	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$496	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30,519	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
Total SUPPLIES		\$59,058	\$18,146	\$18,146	\$0	\$18,146	\$0	\$18,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$702,928	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,980	\$585	\$585	\$0	\$585	\$0	\$585
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$133,451	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,666	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,736	\$538	\$538	\$0	\$538	\$0	\$538
Total PROPERTY, PLANT & EQUIPMENT		\$875,076	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,187	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$6,022	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
Total OTHER EXPENSES & ADJUSTMENTS		\$9,209	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890

INTRAGOVERNMENTAL TRANSACTIONS



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460-Department of Natural and Cultural Resources

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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$318,346	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$100,157	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$468,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,905,742	\$4,150,241	\$4,651,981	\$65,461	\$4,717,442	\$65,461	\$4,717,442

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$0	\$250	\$250	\$0	\$250	\$0	\$250

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$100,156	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$434	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100,591	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$301,980	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$305,508	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$406,099	\$250	\$250	\$0	\$250	\$0	\$250



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1110-Office of the Secretary

Net Appropriation	\$5,499,644	\$4,149,991	\$4,651,731	\$65,461	\$4,717,192	\$65,461	\$4,717,192
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	45.000	45.000	48.000	3.000	51.000	3.000	51.000
Total FTE		46.000	46.000	49.000	3.000	52.000	3.000	52.000



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Replicates a fund transferred fund from the Department of Environment and Natural Resources to the Department of Natural and Cultural Resources. Per §143B-135.246, this fund supports the operational and personnel costs of the Clean Water Management Trust Fund (CWMTF) in administering the grant program under the direction and oversight of the Executive Director

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$626,785	\$752,798	\$707,798	\$0	\$707,798	\$0	\$707,798
531411	OT PAY - APPROPRIATED	\$136	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,671	\$14,601	\$14,601	\$0	\$14,601	\$0	\$14,601
531511	SOCIAL SEC CONTRIB-APPRO	\$46,274	\$58,705	\$55,262	\$0	\$55,262	\$0	\$55,262
531521	REG RETIRE CONTRIB-APPRO	\$109,048	\$142,219	\$133,921	\$0	\$133,921	\$0	\$133,921
531561	MED INS CONTRIB-APPRO	\$56,089	\$61,040	\$61,040	\$0	\$61,040	\$0	\$61,040
531576	FLEXIBLE SPENDING SAVINGS	\$1,036	\$357	\$357	\$0	\$357	\$0	\$357
531627	ST DISABILITY PMT-APPROP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531651	COMPENSATION TO BOARD MEM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$849,040	\$1,036,320	\$979,579	\$0	\$979,579	\$0	\$979,579

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,570	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532143	LAN SUPPORT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532145	MANAGE SERVER SUPPORT SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532149	IT PROJ MGMT ANALYSIS SVCS	\$21,304	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,847	\$49,918	\$49,918	\$0	\$49,918	\$0	\$49,918
532181	FOOD SER AGREEMENT	\$0	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$24,000	\$41,700	\$25,700	\$0	\$25,700	\$0	\$25,700
532331	REPAIRS-MOTOR VEHICLES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$44,795	\$2,900	\$31,900	\$0	\$31,900	\$0	\$31,900



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532447	MAINT AGREE-PC/PRINTER	\$1,689	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$14,758	\$15,598	\$15,598	\$0	\$15,598	\$0	\$15,598
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$3,374	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532715	TRANS GRND-OUT STA,IN US	\$210	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,499	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$2,950	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$48	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$880	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$228	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,227	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532814	CELLULAR PHONE SERVICES	\$1,484	\$450	\$450	\$0	\$450	\$0	\$450
532815	EMAIL AND CALENDARING	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532817	INTERNET SERV PROV CHARGE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532824	MANAGED SERVER SVCS	\$916	\$11,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,341	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532850	PRINT,BIND,DUPLICATE	\$2,125	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$590	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,408	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$148,038	\$181,966	\$181,966	\$0	\$181,966	\$0	\$181,966

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,617	\$900	\$900	\$0	\$900	\$0	\$900
533150	SECURITY & SAFETY SUPP	\$182	\$426	\$426	\$0	\$426	\$0	\$426
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,639	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$964	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$3,793	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534541	AUTOS, TRUCKS, & BUSES	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,708	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800

OTHER EXPENSES & ADJUSTMENTS



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14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538130	TRF TO FUND 2002	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
Total Requirements		\$18,166,955	\$18,385,442	\$18,328,701	(\$4,000,000)	\$14,328,701	(\$4,000,000)	\$14,328,701
Net Appropriation		\$18,166,955	\$18,385,442	\$18,328,701	(\$4,000,000)	\$14,328,701	(\$4,000,000)	\$14,328,701

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



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1116-NHP-ADMINISTRATION

This fund separates Natural Heritage Program from Clean Water Management Trust Fund and revise trust fund administrative expense provisions. This fund consists of all receipts derived from contracts and grants that support special projects conducted by Natural Heritage Program staff. Typically receipts support natural areas inventories or data analysis and originate with NC Department of Transportation, NC Wildlife Resources Commission, US Fish and Wildlife Service, or other government or nonprofit agencies. The Division and funding source determine how funds will be used in compliance with relevant grants and contracts to support the purpose of the Nature Preserves Act.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$497,582	\$531,739	\$531,739	\$0	\$531,739	\$0	\$531,739
531421	HOLIDAY PAY - APPRO	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,559	\$5,904	\$5,904	\$0	\$5,904	\$0	\$5,904
531511	SOCIAL SEC CONTRIB-APPRO	\$36,067	\$41,130	\$41,130	\$0	\$41,130	\$0	\$41,130
531512	SOCIAL SEC CONTRIB-RECPTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$86,547	\$99,704	\$99,704	\$0	\$99,704	\$0	\$99,704
531561	MED INS CONTRIB-APPRO	\$52,821	\$54,936	\$54,936	\$0	\$54,936	\$0	\$54,936
531576	FLEXIBLE SPENDING SAVINGS	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$683,121	\$733,413	\$733,413	\$0	\$733,413	\$0	\$733,413

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	MANAGE SERVER SUPPORT SVC	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532170	ADMIN SERVICES	\$21,890	\$2,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$20,555	\$22,751	\$22,751	\$0	\$22,751	\$0	\$22,751
532447	MAINT AGREE-PC/PRINTER	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,648	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$96	\$96	\$0	\$96	\$0	\$96
532712	TRANS AIR-OUT STATE,IN US	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,336	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$46	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$208	\$180	\$180	\$0	\$180	\$0	\$180
532721	LODGING - IN STATE	\$4,484	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$1,701	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$3,875	\$3,986	\$3,986	\$0	\$3,986	\$0	\$3,986
532725	MEALS-OUT OF STATE,IN US	\$372	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$40	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$42	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$141	\$544	\$544	\$0	\$544	\$0	\$544
532732	BD/NON-EMPLOYEE SUBSIS	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,154	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
532812	TELECOMMUN DATA CHR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$1,510	\$2,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532815	EMAIL AND CALENDARING	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532817	INTERNET SERV PROV CHARGE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532821	COMPUTER/DATA PROCESS SVC	\$0	\$18,850	\$850	\$0	\$850	\$0	\$850
532822	MANAGED LAN SVC CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$969	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532826	SOFTWARE SUBSCRIPTIONS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$341	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$860	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532913	LIABILITY INSURANCE	\$0	\$130	\$130	\$0	\$130	\$0	\$130



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$2,215	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total PURCHASED SERVICES		\$76,342	\$80,330	\$76,330	\$0	\$76,330	\$0	\$76,330

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$741	\$300	\$1,300	\$0	\$1,300	\$0	\$1,300
533120	DATA PROCESSING SUPPLIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
533150	SECURITY & SAFETY SUPP	\$37	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$33	\$180	\$180	\$0	\$180	\$0	\$180
533510	CLOTHING & UNIFORMS	\$644	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,628	\$825	\$2,825	\$0	\$2,825	\$0	\$2,825

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$55	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,464	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,714	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$512	\$2,817	\$2,817	\$0	\$2,817	\$0	\$2,817
535840	SERVICE & OTHER AWARDS	\$0	\$140	\$140	\$0	\$140	\$0	\$140
Total OTHER EXPENSES & ADJUSTMENTS		\$512	\$2,957	\$2,957	\$0	\$2,957	\$0	\$2,957



**Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Requirements

Total Requirements	\$763,317	\$817,525	\$817,525	\$0	\$817,525	\$0	\$817,525
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$762,183	\$817,525	\$817,525	\$0	\$817,525	\$0	\$817,525

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	9.100	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.100	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Administrative Service - Fiscal Management. Manages and analyzes financial information; accounts for and forecast the use of department resources; conducts general ledger accounting; maintains accounts payable, collections and accounts receivable, payroll services, cash management, program payments, and contracts and grants management; provides asset and liability management; ensures Payment Card Industry compliance; and executes financial reporting. The division 1) maintains all departmental records in accordance with generally accepted accounting principles, 2) prepares and submits to the Office of State Budget and Management the annual and biennial budget requests for the department, 3) assures departmental compliance with the laws, rules and regulations of the Office of State Budget and Management, Federal agencies, Office of Human Resources, Office of State Controller, Office of State Auditor and Purchase and Contract as well as other central regulatory offices. **Administrative Service - Budget and Analysis.** Conduct resource planning and allocation activities; develop and execute the budget; and analyze issues impacting the department's budgets and management. **Administrative Service - Purchasing.** Purchasing, Contract Administration and Property management. Coordinate and execute the acquisition of equipment, materials, services and supplies for the department and provide mail delivery services. **Information Technology Services -** Provide information technology assistance to all department employees to enable work to continue without interruption. Includes department wide computer and software purchases.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,096,894	\$2,391,404	\$2,300,496	(\$875)	\$2,299,621	(\$875)	\$2,299,621
531212	SPA-REG SALARIES-RECPT	\$40,587	\$39,272	\$39,622	\$0	\$39,622	\$0	\$39,622
531312	REG(N S) TEMP WAGES-RECPT	\$51,328	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$566	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$693	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,396	\$19,149	\$19,149	\$0	\$19,149	\$0	\$19,149
531462	EPA&SPA-LONGVTY PAY-REC	\$1,589	\$498	\$498	\$0	\$498	\$0	\$498
531511	SOCIAL SEC CONTRIB-APPRO	\$156,934	\$183,368	\$176,413	(\$67)	\$176,346	(\$67)	\$176,346
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,004	\$3,045	\$3,072	\$0	\$3,072	\$0	\$3,072
531521	REG RETIRE CONTRIB-APPRO	\$366,171	\$443,947	\$429,963	(\$132)	\$429,831	(\$132)	\$429,831
531522	REG RETIRE CONTRIB-RECPTS	\$7,225	\$7,979	\$7,575	\$0	\$7,575	\$0	\$7,575
531561	MED INS CONTRIB-APPRO	\$162,153	\$192,017	\$188,743	(\$67)	\$188,676	(\$67)	\$188,676
531562	MED INS CONTRIB-RECPTS	\$4,871	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
531576	FLEXIBLE SPENDING SAVINGS	\$4,181	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$334	\$334	\$0	\$334	\$0	\$334
531627	ST DISABILITY PMT-APPROP	\$0	\$11,152	\$11,152	\$23,144	\$34,296	\$23,144	\$34,296
531631	WRKER COMP-MED PAYMENTS	\$144,800	\$126,936	\$126,936	\$0	\$126,936	\$0	\$126,936



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531639	OTHER WORKERS COMP COSTS	\$985	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,085,413	\$3,424,168	\$3,309,020	\$22,003	\$3,331,023	\$22,003	\$3,331,023

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$93,675	\$913,836	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$8,717	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$379,990	\$12,744	\$127,744	\$0	\$127,744	\$0	\$127,744
532185	WASTE REM/RECY SER AGREEM	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,578	\$23,667	\$23,667	\$0	\$23,667	\$0	\$23,667
532310	REPAIRS-BUILDINGS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$685	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$19,421	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,746	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532447	MAINT AGREE-PC/PRINTER	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$413,851	\$31,280	\$241,280	\$0	\$241,280	\$0	\$241,280
532521	RENT/LEASE-MOTOR VEHICLES	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,336	\$120,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532721	LODGING - IN STATE	\$2,543	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$336,063	\$521,729	\$336,729	\$0	\$336,729	\$0	\$336,729
532812	TELECOMMUN DATA CHRG	\$1,214	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
532821	COMPUTER/DATA PROCESS SVC	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$493,034	\$784,197	\$493,033	\$0	\$493,033	\$0	\$493,033
532825	MANAGED WAN SVCS	\$819,773	\$412,240	\$812,240	\$0	\$812,240	\$0	\$812,240
532826	SOFTWARE SUBSCRIPTIONS	\$470,869	\$35,059	\$410,059	\$0	\$410,059	\$0	\$410,059
532828	MANAGED DESKTOP SVCS	\$1,170,034	\$557,930	\$1,172,930	\$0	\$1,172,930	\$0	\$1,172,930
532840	POSTAGE, FREIGHT & DELIV	\$47,561	\$260,920	\$50,920	\$0	\$50,920	\$0	\$50,920
532911	PROPERTY-INSURANCE	\$0	\$597	\$597	\$0	\$597	\$0	\$597
532912	MOTOR VEHICLE INSURANCE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$9,921	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532930	REGISTRATION FEES	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,532	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$4,346,900	\$3,695,545	\$3,695,545	\$0	\$3,695,545	\$0	\$3,695,545

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,024	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
533120	DATA PROCESSING SUPPLIES	\$19,134	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$248	\$78	\$78	\$0	\$78	\$0	\$78
533310	GASOLINE	\$76	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$425	\$425	\$0	\$425	\$0	\$425



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,284	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
Total SUPPLIES		\$43,208	\$8,222	\$8,222	\$0	\$8,222	\$0	\$8,222

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,864	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$140,501	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747
534530	OTHER DP EQUIPMENT	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$122,644	\$52,131	\$52,131	\$0	\$52,131	\$0	\$52,131
534539	OTHER EQUIPMENT	\$33,558	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
534713	PC SOFTWARE	\$188,766	\$75,846	\$75,846	\$0	\$75,846	\$0	\$75,846
534714	SERVER SOFTWARE	\$20,611	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$528,694	\$136,011	\$136,011	\$0	\$136,011	\$0	\$136,011

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535675	P-CARD CLEARING	(\$24,154)	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$63,106	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$39,061	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$144,732	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$222,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$367,572	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,410,847	\$7,263,946	\$7,148,798	\$22,003	\$7,170,801	\$22,003	\$7,170,801

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$512	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SALES, SERVICE, & RENTALS		\$512	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$151	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$54,670	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
Total MISCELLANEOUS		\$54,822	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$880,034	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$215	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$111,088	\$55,861	\$55,834	\$0	\$55,834	\$0	\$55,834
438131	TR FROM 54801/5500	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRF DIT	\$222,840	\$0	\$0	\$0	\$0	\$0	\$0



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14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,240,996	\$55,861	\$55,834	\$0	\$55,834	\$0	\$55,834
Total Receipts	\$1,296,329	\$83,661	\$83,634	\$0	\$83,634	\$0	\$83,634
Net Appropriation	\$7,114,518	\$7,180,285	\$7,065,164	\$22,003	\$7,087,167	\$22,003	\$7,087,167

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	30.170	32.170	30.040	-0.130	29.910	-0.130	29.910
531212	SPA-REG SALARIES-RECPT	0.830	0.830	0.830	0.000	0.830	0.000	0.830
Total FTE		31.000	33.000	30.870	-0.130	30.740	-0.130	30.740



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1207-African American Heritage Commission Fund

The African American Heritage Commission was established as a separate division within the Department of Natural and Cultural Resources in FY 2016-17. This fund serves as the repository for appropriated and federal funds. Presently, there are multiple projects in several different funds that will be moved and consolidated in this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$37,194	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$662	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51,266	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$348	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$22	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1207-African American Heritage Commission Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$95,637	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$22	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$279	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$301	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538815	TFRS NEH - IDC	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$450	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$95,186	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Per G.S. § 121-7, the fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the divisions of the Office of Archives, History, and Parks in their work to collect, preserve, and utilize the state's historic and natural resources so that present and future residents of the state may better understand their history. The divisions supported and managed are: 1) the Division of Historical Resources that includes state programs for archaeology, historic preservation, and historical publications, 2) the Division of State Historic Sites and Properties, 3) the Division of State History Museums, 4) Division of Archives and Records, 5) the Division of Parks and Recreation, and 6) the Division of Land and Water Stewardship. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the divisions of the Office of Archives, History, and Parks and the educational initiatives of the Department of Natural and Cultural Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$552,031	\$578,139	\$433,660	(\$47,016)	\$386,644	(\$47,016)	\$386,644
531212	SPA-REG SALARIES-RECPT	\$76,837	\$102,158	\$47,453	\$0	\$47,453	\$0	\$47,453
531411	OT PAY - APPROPRIATED	\$938	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$998	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,814	\$18,168	\$18,168	\$0	\$18,168	\$0	\$18,168
531511	SOCIAL SEC CONTRIB-APPRO	\$42,118	\$44,821	\$33,768	(\$3,597)	\$30,171	(\$3,597)	\$30,171
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,798	\$7,817	\$3,631	\$0	\$3,631	\$0	\$3,631
531521	REG RETIRE CONTRIB-APPRO	\$97,462	\$110,720	\$83,354	(\$8,285)	\$75,069	(\$8,285)	\$75,069
531522	REG RETIRE CONTRIB-RECPTS	\$13,163	\$18,891	\$8,949	\$0	\$8,949	\$0	\$8,949
531561	MED INS CONTRIB-APPRO	\$51,823	\$52,389	\$35,098	(\$4,578)	\$30,520	(\$4,578)	\$30,520
531562	MED INS CONTRIB-RECPTS	\$5,869	\$12,208	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$637	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$862,534	\$946,311	\$671,185	(\$63,476)	\$607,709	(\$63,476)	\$607,709

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$37,646	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$93,501	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$0	\$749	\$749	\$0	\$749	\$0	\$749
532390	REPAIRS-OTHER	\$1,287	\$2,258	\$2,108	\$0	\$2,108	\$0	\$2,108
532430	MAINT AGREEMENT-EQUIP	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
532513	RENT/LEASE-OTH FACILITIES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,136	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,600	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$9,425	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
532715	TRANS GRND-OUT STA,IN US	\$86	\$60	\$60	\$0	\$60	\$0	\$60
532717	TRANSP OTHER - IN STATE	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,462	\$1,791	\$1,791	\$0	\$1,791	\$0	\$1,791
532722	LODGING-OUT STATE, IN US	\$1,406	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$684	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
532725	MEALS-OUT OF STATE,IN US	\$792	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$340	\$354	\$354	\$0	\$354	\$0	\$354
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$903	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,911	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
532850	PRINT,BIND,DUPLICATE	\$3,616	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
532860	ADVERTISING	\$0	\$262	\$262	\$0	\$262	\$0	\$262
532930	REGISTRATION FEES	\$2,331	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$168,101	\$35,449	\$35,299	\$0	\$35,299	\$0	\$35,299

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,354	\$7,908	\$8,208	\$0	\$8,208	\$0	\$8,208
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$42,912	\$7,225	\$7,225	\$0	\$7,225	\$0	\$7,225
Total SUPPLIES		\$53,534	\$15,133	\$15,433	\$0	\$15,433	\$0	\$15,433

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$13,193	\$1,950	\$1,800	\$0	\$1,800	\$0	\$1,800
534630	LBRRY&LRNING RESRCE COLL	\$21,686	\$584	\$584	\$0	\$584	\$0	\$584
Total PROPERTY, PLANT & EQUIPMENT		\$34,879	\$2,534	\$2,384	\$0	\$2,384	\$0	\$2,384

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$438	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$738	\$1,602	\$1,602	\$0	\$1,602	\$0	\$1,602

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID & PUBLIC ASSISTANCE		\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

Total Requirements		\$1,122,285	\$1,003,529	\$728,403	(\$63,476)	\$664,927	(\$63,476)	\$664,927
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives History & Parks - Administration

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total FEES, LICENSES, & FINES		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$1,367	\$142	\$142	\$0	\$142	\$0	\$142
Total MISCELLANEOUS		\$1,671	\$442	\$442	\$0	\$442	\$0	\$442

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$112,910	\$0	\$0	\$0	\$0	\$0	\$0
438117	TRANSFER FROM FUND 2230	\$38,289	\$75,083	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$63,458	\$65,991	\$66,137	\$0	\$66,137	\$0	\$66,137
Total INTRAGOVERNMENTAL TRANSACTIONS		\$214,657	\$141,074	\$66,137	\$0	\$66,137	\$0	\$66,137

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	AGENCY REIMBURSE-REVERT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$219,329	\$144,016	\$69,079	\$0	\$69,079	\$0	\$69,079
Net Appropriation		\$902,956	\$859,513	\$659,324	(\$63,476)	\$595,848	(\$63,476)	\$595,848



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	9.000	8.000	6.000	-3.000	3.000	-3.000	3.000
531212	SPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		10.000	10.000	7.000	-3.000	4.000	-3.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

The purpose of the Historical Publications Section, as mandated under G.S. 121-4 (4), is to foster, promote, and encourage the study and appreciation of North Carolina history by editing, publishing, marketing, and selling material related to North Carolina history. Receipts are generated through orders placed by global consumers, which earn revenue for reprinting of selected publications and the publications of new titles.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$213,579	\$290,941	\$293,639	\$0	\$293,639	\$0	\$293,639
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,752	\$12,769	\$12,769	\$0	\$12,769	\$0	\$12,769
531511	SOCIAL SEC CONTRIB-APPRO	\$15,672	\$23,233	\$23,439	\$0	\$23,439	\$0	\$23,439
531521	REG RETIRE CONTRIB-APPRO	\$37,229	\$56,317	\$56,815	\$0	\$56,815	\$0	\$56,815
531561	MED INS CONTRIB-APPRO	\$23,975	\$36,624	\$42,728	\$0	\$42,728	\$0	\$42,728
531576	FLEXIBLE SPENDING SAVINGS	\$549	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$294,756	\$419,884	\$429,390	\$0	\$429,390	\$0	\$429,390

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$44,743	\$5,743	\$0	\$5,743	\$0	\$5,743
532712	TRANS AIR-OUT STATE,IN US	\$683	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$172	\$0	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$96	\$0	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$246	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$140	\$0	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$849	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$247	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,861	\$44,743	\$10,743	\$0	\$10,743	\$0	\$10,743



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$22,121	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$22,175	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$844	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$3,227	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$111	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$330	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,512	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$260	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$325,564	\$464,627	\$474,133	\$0	\$474,133	\$0	\$474,133
Net Appropriation		\$325,564	\$464,627	\$474,133	\$0	\$474,133	\$0	\$474,133

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

The purpose of the Division of Archives and Records as mandated by G.S. 121 and G.S. 132 is to promote and safeguard the documentary heritage of North Carolina, particularly as it pertains to public records. This mission is accomplished by managing and collecting the records of state and local governments and providing comprehensive records management services to agencies, including public universities, in administering their records. The division also collects and maintains private papers and non-textual records that document the history of the state. Archives and Records provides assistance to citizens and government entities in accessing and using information in the State Archives and preserves those records of enduring value to the highest archival standards. The division administers two regional archives and research facilities, the Outer Banks History Center and the Western Regional Archives, located in Manteo and Asheville respectively.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,055,488	\$2,240,904	\$2,197,904	\$0	\$2,197,904	\$0	\$2,197,904
531212	SPA-REG SALARIES-RECPT	\$70,016	\$67,825	\$37,293	\$0	\$37,293	\$0	\$37,293
531222	SPA TIME LIMITED SAL-REC	(\$175)	\$29,333	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$331	\$107	\$107	\$0	\$107	\$0	\$107
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,261	\$61,082	\$61,082	\$0	\$61,082	\$0	\$61,082
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$575	\$575	\$0	\$575	\$0	\$575
531511	SOCIAL SEC CONTRIB-APPRO	\$152,623	\$176,109	\$172,819	\$0	\$172,819	\$0	\$172,819
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,628	\$7,478	\$2,898	\$0	\$2,898	\$0	\$2,898
531521	REG RETIRE CONTRIB-APPRO	\$359,743	\$426,838	\$418,909	\$0	\$418,909	\$0	\$418,909
531522	REG RETIRE CONTRIB-RECPTS	\$11,964	\$18,064	\$6,897	\$0	\$6,897	\$0	\$6,897
531561	MED INS CONTRIB-APPRO	\$254,525	\$291,528	\$291,528	\$0	\$291,528	\$0	\$291,528
531562	MED INS CONTRIB-RECPTS	\$12,523	\$18,312	\$6,104	\$0	\$6,104	\$0	\$6,104
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDING SAVINGS	\$4,064	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PERSONAL SERVICES		\$2,975,990	\$3,338,485	\$3,196,446	\$0	\$3,196,446	\$0	\$3,196,446

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$34,369	\$186	\$34,186	\$0	\$34,186	\$0	\$34,186



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$8,840	\$43,363	\$9,363	\$0	\$9,363	\$0	\$9,363
532230	ENRG SER -WATER & SEWER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$161	\$900	\$0	\$900	\$0	\$900
532715	TRANS GRND-OUT STA,IN US	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$320	\$320	\$0	\$320	\$0	\$320
532722	LODGING-OUT STATE, IN US	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$248	\$3,056	\$3,056	\$0	\$3,056	\$0	\$3,056
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$10,659	\$1,239	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$57,566	\$50,375	\$49,875	\$0	\$49,875	\$0	\$49,875

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,893	\$2,063	\$0	\$2,063	\$0	\$2,063
533900	OTHER MATERIALS & SUPP	\$4,547	\$9,998	\$9,998	\$0	\$9,998	\$0	\$9,998
Total SUPPLIES		\$4,547	\$11,891	\$12,061	\$0	\$12,061	\$0	\$12,061

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$11,597	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$330	\$0	\$330	\$0	\$330
534713	PC SOFTWARE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,996	\$0	\$330	\$0	\$330	\$0	\$330

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535960	ELECTRONIC PAYMT PROC FEE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,077	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Requirements		\$3,052,176	\$3,402,001	\$3,259,962	\$0	\$3,259,962	\$0	\$3,259,962

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$67,519	\$72,864	\$43,909	\$0	\$43,909	\$0	\$43,909
434190	OTHER SALES & SERVICES	\$13,200	\$26,000	\$10,225	\$0	\$10,225	\$0	\$10,225
434390	OTH SALES OF GDS OR PUBL	\$8,939	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total SALES, SERVICE, & RENTALS		\$89,658	\$110,364	\$65,634	\$0	\$65,634	\$0	\$65,634

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	TRANSFER FROM FUND 2230	\$21,026	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$4,367	\$43,816	\$726	\$0	\$726	\$0	\$726
Total INTRAGOVERNMENTAL		\$25,393	\$43,816	\$726	\$0	\$726	\$0	\$726



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
538820	TFRS NARA-NHPRC	\$59,654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,036	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$180,087	\$154,180	\$66,360	\$0	\$66,360	\$0	\$66,360
Net Appropriation		\$2,872,089	\$3,247,821	\$3,193,602	\$0	\$3,193,602	\$0	\$3,193,602

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	46.760	47.760	46.760	0.000	46.760	0.000	46.760
531212	SPA-REG SALARIES-RECPT	2.000	2.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		48.760	50.760	47.760	0.000	47.760	0.000	47.760



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

The purpose of the Division of State Historic Sites and Properties is to preserve, develop, interpret, operate, and maintain historic properties and historic resources significant to the state's overall history. This fund supports operational and personnel costs for the division. The Division of State Historic Sites and Properties provides educational programs about the history of North Carolina through its 24 state historic sites. The state historic sites are the foundation of North Carolina's heritage tourism industry, and historic sites serve as tourism anchors for each region of the state. The State Capitol, Fund 1243, is part of this division and is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings, works of art, and its historical setting.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,537,245	\$5,006,801	\$5,006,801	\$0	\$5,006,801	\$0	\$5,006,801
531231	LEO SALARIES-APPRO	\$32,464	\$33,358	\$33,358	\$0	\$33,358	\$0	\$33,358
531312	REG(N S) TEMP WAGES-RECPT	\$111	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,534	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,003	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
531431	SHIFT PREM PAY - APPRO	\$0	\$808	\$808	\$0	\$808	\$0	\$808
531452	DUAL EMPL WAGES - RECPTS	\$7,488	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64,066	\$90,482	\$90,482	\$0	\$90,482	\$0	\$90,482
531511	SOCIAL SEC CONTRIB-APPRO	\$339,353	\$392,717	\$392,717	\$0	\$392,717	\$0	\$392,717
531512	SOCIAL SEC CONTRIB-RECPTS	\$581	\$206	\$206	\$0	\$206	\$0	\$206
531521	REG RETIRE CONTRIB-APPRO	\$789,809	\$945,404	\$945,404	\$0	\$945,404	\$0	\$945,404
531531	LEO RETIRE CONTRIB-APPRO	\$7,184	\$7,856	\$7,856	\$0	\$7,856	\$0	\$7,856
531561	MED INS CONTRIB-APPRO	\$686,742	\$792,300	\$792,300	\$0	\$792,300	\$0	\$792,300
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$5,971	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,121	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
531632	WRKER COMP-TEMP DIS PAYMN	\$52	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
531633	WRKER COMP-PERM DIS PAYMN	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,488,988	\$7,280,019	\$7,280,019	\$0	\$7,280,019	\$0	\$7,280,019

PURCHASED SERVICES



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$36,950	\$28,507	\$28,507	\$0	\$28,507	\$0	\$28,507
532183	LABORATORY SER AGREEMENT	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,115	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532187	PEST CONTROL AGREEMENT	\$400	\$402	\$402	\$0	\$402	\$0	\$402
532199	MISC CONTRACTUAL SERVICES	\$184,576	\$151	\$151	\$0	\$151	\$0	\$151
532210	ENRG SER -ELECTRICAL	\$304,486	\$305,137	\$305,137	\$0	\$305,137	\$0	\$305,137
532220	ENRG SER -NAT.GAS/PROPANE	\$29,489	\$23,368	\$23,368	\$0	\$23,368	\$0	\$23,368
532230	ENRG SER -WATER & SEWER	\$42,011	\$45,489	\$45,489	\$0	\$45,489	\$0	\$45,489
532241	ENRG SER -FUEL OIL	\$12,207	\$13,129	\$13,129	\$0	\$13,129	\$0	\$13,129
532310	REPAIRS-BUILDINGS	\$20,153	\$14,327	\$14,327	\$0	\$14,327	\$0	\$14,327
532331	REPAIRS-MOTOR VEHICLES	\$13,069	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532333	REPAIRS-OTHER EQUIPMENT	\$19,725	\$10,514	\$10,514	\$0	\$10,514	\$0	\$10,514
532390	REPAIRS-OTHER	\$60,120	\$71,687	\$71,687	\$0	\$71,687	\$0	\$71,687
532430	MAINT AGREEMENT-EQUIP	\$17,141	\$21,967	\$21,967	\$0	\$21,967	\$0	\$21,967
532490	MAINT AGREEMENT-OTHER	\$24,716	\$12,853	\$12,853	\$0	\$12,853	\$0	\$12,853
532511	RENT/LEASE -LAND	\$2,520	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532521	RENT/LEASE-MOTOR VEHICLES	\$82,646	\$0	\$67,500	\$0	\$67,500	\$0	\$67,500
532590	RENT/LEASE OTHER PROPERTY	\$2,521	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
532712	TRANS AIR-OUT STATE,IN US	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$342	\$71,582	\$4,082	\$0	\$4,082	\$0	\$4,082
532717	TRANSP OTHER - IN STATE	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,295	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259



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14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,054	\$4,714	\$4,714	\$0	\$4,714	\$0	\$4,714
532727	MISC - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$74,321	\$63,095	\$106,495	\$0	\$106,495	\$0	\$106,495
532840	POSTAGE, FREIGHT & DELIV	\$4,018	\$5,717	\$5,717	\$0	\$5,717	\$0	\$5,717
532850	PRINT,BIND,DUPLICATE	\$532	\$952	\$952	\$0	\$952	\$0	\$952
532911	PROPERTY-INSURANCE	\$15,943	\$59,640	\$16,240	\$0	\$16,240	\$0	\$16,240
532912	MOTOR VEHICLE INSURANCE	\$21,896	\$24,798	\$24,798	\$0	\$24,798	\$0	\$24,798
532919	OTHER INSURANCE	\$3,853	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
532930	REGISTRATION FEES	\$333	\$325	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$833	\$215	\$215	\$0	\$215	\$0	\$215
Total PURCHASED SERVICES		\$1,003,367	\$828,403	\$804,403	\$0	\$804,403	\$0	\$804,403

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,528	\$6,940	\$6,940	\$0	\$6,940	\$0	\$6,940
533150	SECURITY & SAFETY SUPP	\$16,597	\$1,885	\$1,885	\$0	\$1,885	\$0	\$1,885
533210	JANITORIAL SUPPLIES	\$5,432	\$7,203	\$7,203	\$0	\$7,203	\$0	\$7,203
533240	CARPENTRY & HARDWARE SUPP	\$6,781	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,297	\$161	\$161	\$0	\$161	\$0	\$161
533280	ROAD SIGNS & SIGNALS	\$5,724	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$148,501	\$73,679	\$73,679	\$0	\$73,679	\$0	\$73,679
533310	GASOLINE	\$39,901	\$25,733	\$25,733	\$0	\$25,733	\$0	\$25,733
533320	DIESEL FUEL	\$17,449	\$12,091	\$12,091	\$0	\$12,091	\$0	\$12,091



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$607	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
533340	TIRES & TUBES	\$2,649	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
533350	MOTOR VEH REPLCEMNT PARTS	\$33,066	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
533510	CLOTHING & UNIFORMS	\$1,416	\$544	\$544	\$0	\$544	\$0	\$544
533710	SCIENTIFIC SUPPLIES	\$229	\$50	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$2,669	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,383	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
Total SUPPLIES		\$291,231	\$151,273	\$151,273	\$0	\$151,273	\$0	\$151,273

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,441	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$31,446	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
534541	AUTOS, TRUCKS, & BUSES	\$183,325	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
534549	OTHER MOTORIZED VEHICLES	\$119,176	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$27	\$27	\$0	\$27	\$0	\$27
534713	PC SOFTWARE	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$347,184	\$11,427	\$35,427	\$0	\$35,427	\$0	\$35,427

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,663	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433



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14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$800	\$800	\$0	\$800	\$0	\$800
535960	ELECTRONIC PAYMT PROC FEE	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$10,981	\$2,233	\$2,233	\$0	\$2,233	\$0	\$2,233

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G60	NGO-FORT DOBBS ALLIA FY18	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G85	NGO-FORT DOBBS ALLIA FY17	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$975,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$53,854	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,854	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$9,170,606	\$8,773,355	\$8,773,355	(\$500,000)	\$8,273,355	(\$500,000)	\$8,273,355
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$33	\$620	\$620	\$0	\$620	\$0	\$620
Total SALES, SERVICE, & RENTALS		\$33	\$620	\$620	\$0	\$620	\$0	\$620

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$40,743	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$40,743	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$46,640	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,640	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$8,061	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$9,630	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,691	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$105,107	\$620	\$620	\$0	\$620	\$0	\$620
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Net Appropriation	\$9,065,499	\$8,772,735	\$8,772,735	(\$500,000)	\$8,272,735	(\$500,000)	\$8,272,735
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	128.800	128.800	128.800	0.000	128.800	0.000	128.800
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		129.800	129.800	129.800	0.000	129.800	0.000	129.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

The purpose of Tryon Palace Historic Sites and Gardens is to engage present and future generations in the history of North Carolina from early settlement and development of statehood through the mid-twentieth century by collecting, interpreting and preserving objects, buildings, landscapes and events that enrich understanding of the making of our state and nation. This fund supports operational and personnel costs for the division.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,292,195	\$1,466,989	\$1,505,983	\$0	\$1,505,983	\$0	\$1,505,983
531212	SPA-REG SALARIES-RECPT	\$105,605	\$145,592	\$145,592	\$0	\$145,592	\$0	\$145,592
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$106,950	\$106,950	\$0	\$106,950	\$0	\$106,950
531411	OT PAY - APPROPRIATED	\$21,121	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,806	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
531422	HOLIDAY PAY - RECEIPTS	\$176	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$14,315	\$9,008	\$9,008	\$0	\$9,008	\$0	\$9,008
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,461	\$17,798	\$17,798	\$0	\$17,798	\$0	\$17,798
531462	EPA&SPA-LONGVTY PAY-REC	\$1,145	\$1,595	\$1,595	\$0	\$1,595	\$0	\$1,595
531511	SOCIAL SEC CONTRIB-APPRO	\$97,008	\$122,099	\$125,082	\$0	\$125,082	\$0	\$125,082
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,888	\$20,027	\$20,027	\$0	\$20,027	\$0	\$20,027
531521	REG RETIRE CONTRIB-APPRO	\$230,648	\$275,443	\$282,634	\$0	\$282,634	\$0	\$282,634
531522	REG RETIRE CONTRIB-RECPTS	\$18,316	\$27,267	\$27,267	\$0	\$27,267	\$0	\$27,267
531561	MED INS CONTRIB-APPRO	\$193,224	\$244,160	\$244,160	\$0	\$244,160	\$0	\$244,160
531562	MED INS CONTRIB-RECPTS	\$16,648	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$610	\$610	\$0	\$610	\$0	\$610
531576	FLEXIBLE SPENDING SAVINGS	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531631	WRKER COMP-MED PAYMENTS	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,021,876	\$2,459,414	\$2,508,582	\$0	\$2,508,582	\$0	\$2,508,582

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$264,005	\$115,217	\$115,217	\$0	\$115,217	\$0	\$115,217
532185	WASTE REM/RECY SER AGREEM	\$2,088	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$71,197	\$24,642	\$52,642	\$0	\$52,642	\$0	\$52,642
532210	ENRG SER -ELECTRICAL	\$290,030	\$332,455	\$307,455	\$0	\$307,455	\$0	\$307,455
532220	ENRG SER -NAT.GAS/PROPANE	\$88,151	\$109,193	\$94,193	\$0	\$94,193	\$0	\$94,193
532230	ENRG SER -WATER & SEWER	\$33,251	\$37,182	\$37,182	\$0	\$37,182	\$0	\$37,182
532310	REPAIRS-BUILDINGS	\$16,756	\$12,985	\$17,985	\$0	\$17,985	\$0	\$17,985
532390	REPAIRS-OTHER	\$0	\$469	\$469	\$0	\$469	\$0	\$469
532521	RENT/LEASE-MOTOR VEHICLES	\$4,476	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$7,339	\$7,339	\$0	\$7,339	\$0	\$7,339
532714	TRANSP-GRND - IN STATE	\$919	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
532721	LODGING - IN STATE	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$560	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$20	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$156	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
532850	PRINT,BIND,DUPLICATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532911	PROPERTY-INSURANCE	\$15,789	\$8,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532912	MOTOR VEHICLE INSURANCE	\$2,993	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532919	OTHER INSURANCE	\$891	\$6,144	\$6,144	\$0	\$6,144	\$0	\$6,144
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$350	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$793,565	\$671,651	\$671,651	\$0	\$671,651	\$0	\$671,651
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,256	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533900	OTHER MATERIALS & SUPP	\$2,076	\$3,243	\$3,243	\$0	\$3,243	\$0	\$3,243
Total SUPPLIES		\$3,394	\$8,717	\$8,717	\$0	\$8,717	\$0	\$8,717

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534549	OTHER MOTORIZED VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534610	ART & ARTIFACTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535950	PETTY/IMPREST CASH	\$150	\$0	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$150	\$2,100	\$2,250	\$0	\$2,250	\$0	\$2,250

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$5,653	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,653	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,824,638	\$3,146,932	\$3,196,250	\$0	\$3,196,250	\$0	\$3,196,250

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$35,266	\$32,670	\$32,670	\$0	\$32,670	\$0	\$32,670
Total SALES, SERVICE, & RENTALS		\$35,266	\$33,670	\$33,670	\$0	\$33,670	\$0	\$33,670

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$317,119	\$319,743	\$319,743	\$0	\$319,743	\$0	\$319,743
Total CONTRIBUTIONS & DONATIONS		\$317,119	\$319,743	\$319,743	\$0	\$319,743	\$0	\$319,743

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$5,819	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150	\$0	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$0	\$395	\$395	\$0	\$395	\$0	\$395
Total MISCELLANEOUS		\$5,969	\$395	\$545	\$0	\$545	\$0	\$545

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$408,354	\$353,808	\$353,958	\$0	\$353,958	\$0	\$353,958
Net Appropriation		\$2,416,284	\$2,793,124	\$2,842,292	\$0	\$2,842,292	\$0	\$2,842,292

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	40.000	40.000	40.000	0.000	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	3.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		43.000	44.000	43.000	0.000	43.000	0.000	43.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

This fund supports executing G.S. § 121-7 and 121-9. The purpose of the State Capitol branch of the Museum and Visitor Services Section (a site within the Division of State Historic Sites) is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings and works of art, and its historical setting. To carry out this mission, the Capitol staff strives to enhance visitor knowledge of North Carolina history, the founding of Raleigh as the state's capital city, the evolution of North Carolina government, and the building's role in those functions. The Capitol's historical significance is highlighted by the production of a series of educational programs and special events annually, and by conducting an extensive educational outreach program for schools, government, community, and civic organizations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$224,297	\$239,496	\$239,496	\$0	\$239,496	\$0	\$239,496
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
531421	HOLIDAY PAY - APPRO	\$467	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$333	\$333	\$0	\$333	\$0	\$333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,005	\$6,147	\$6,147	\$0	\$6,147	\$0	\$6,147
531511	SOCIAL SEC CONTRIB-APPRO	\$16,208	\$18,817	\$18,817	\$0	\$18,817	\$0	\$18,817
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$341	\$341	\$0	\$341	\$0	\$341
531521	REG RETIRE CONTRIB-APPRO	\$39,017	\$45,557	\$45,557	\$0	\$45,557	\$0	\$45,557
531561	MED INS CONTRIB-APPRO	\$35,214	\$36,624	\$36,624	\$0	\$36,624	\$0	\$36,624
531576	FLEXIBLE SPENDING SAVINGS	\$833	\$90	\$90	\$0	\$90	\$0	\$90
531631	WRKER COMP-MED PAYMENTS	\$281	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
531639	OTHER WORKERS COMP COSTS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$319,518	\$358,329	\$358,329	\$0	\$358,329	\$0	\$358,329

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,952	\$5,224	\$5,224	\$0	\$5,224	\$0	\$5,224
532390	REPAIRS-OTHER	\$276	\$307	\$307	\$0	\$307	\$0	\$307
532430	MAINT AGREEMENT-EQUIP	\$270	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$0	\$722	\$722	\$0	\$722	\$0	\$722



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$384	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$169	\$169	\$0	\$169	\$0	\$169
532840	POSTAGE, FREIGHT & DELIV	\$1,241	\$912	\$912	\$0	\$912	\$0	\$912
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES		\$6,124	\$7,704	\$7,704	\$0	\$7,704	\$0	\$7,704

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$853	\$853	\$0	\$853	\$0	\$853
533210	JANITORIAL SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533720	EDUCATIONAL SUPPLIES	\$497	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$326	\$326	\$0	\$326	\$0	\$326
Total SUPPLIES		\$497	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15	\$200	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$326,154	\$367,482	\$367,482	\$0	\$367,482	\$0	\$367,482
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Net Appropriation	\$326,154	\$367,282	\$367,282	\$0	\$367,282	\$0	\$367,282

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

This fund supports executing G.S. § 121-7, 121-7.2, and 121-7.4. This fund supports the North Carolina Maritime Museums in Beaufort, Southport, and Hatteras. The Maritime Museum System consists of three facilities in Beaufort, Hatteras, and Southport, each interpreting the unique maritime history of three distinct coastal regions. These museums provide interpretive exhibits, conferences, seminars, field trips, and classes focused on the natural, cultural, and maritime history of North Carolina for the educational benefit of citizens and visitors to North Carolina. The Maritime Museum preserves and displays boating vessels and conducts classes in traditional boatbuilding as practiced in North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,042,559	\$1,117,435	\$1,117,435	\$0	\$1,117,435	\$0	\$1,117,435
531222	SPA TIME LIMITED SAL-REC	\$37,994	\$3,590	\$39,064	\$0	\$39,064	\$0	\$39,064
531411	OT PAY - APPROPRIATED	\$4,279	\$5	\$5	\$0	\$5	\$0	\$5
531421	HOLIDAY PAY - APPRO	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,192	\$15,520	\$15,520	\$0	\$15,520	\$0	\$15,520
531511	SOCIAL SEC CONTRIB-APPRO	\$74,812	\$87,489	\$87,489	\$0	\$87,489	\$0	\$87,489
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,368	\$276	\$2,990	\$0	\$2,990	\$0	\$2,990
531521	REG RETIRE CONTRIB-APPRO	\$182,106	\$209,941	\$209,941	\$0	\$209,941	\$0	\$209,941
531522	REG RETIRE CONTRIB-RECPTS	\$5,988	\$684	\$6,551	\$0	\$6,551	\$0	\$6,551
531561	MED INS CONTRIB-APPRO	\$145,098	\$170,912	\$170,912	\$0	\$170,912	\$0	\$170,912
531562	MED INS CONTRIB-RECPTS	\$5,869	\$0	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$864	\$864	\$0	\$864	\$0	\$864
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$140	\$140	\$0	\$140	\$0	\$140
Total PERSONAL SERVICES		\$1,520,534	\$1,606,856	\$1,656,570	\$0	\$1,656,570	\$0	\$1,656,570

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$5,289	\$5,289	\$0	\$5,289	\$0	\$5,289
532184	JANITORIAL SER AGREEMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$1,749	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
532186	SECURITY SERVICE AGREE	\$0	\$752	\$752	\$0	\$752	\$0	\$752



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532187	PEST CONTROL AGREEMENT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532210	ENRG SER -ELECTRICAL	\$77,488	\$118,594	\$96,594	\$0	\$96,594	\$0	\$96,594
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$392	\$392	\$0	\$392	\$0	\$392
532230	ENRG SER -WATER & SEWER	\$12,387	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
532241	ENRG SER -FUEL OIL	\$24,784	\$50,941	\$50,941	\$0	\$50,941	\$0	\$50,941
532310	REPAIRS-BUILDINGS	\$360	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$2,881	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532333	REPAIRS-OTHER EQUIPMENT	\$510	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$1,586	\$840	\$840	\$0	\$840	\$0	\$840
532430	MAINT AGREEMENT-EQUIP	\$12,421	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
532490	MAINT AGREEMENT-OTHER	\$7,697	\$5,017	\$27,017	\$0	\$27,017	\$0	\$27,017
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,870	\$31,959	\$31,959	\$0	\$31,959	\$0	\$31,959
532521	RENT/LEASE-MOTOR VEHICLES	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$671	\$671	\$0	\$671	\$0	\$671
532712	TRANS AIR-OUT STATE,IN US	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$336	\$602	\$602	\$0	\$602	\$0	\$602
532724	MEALS - IN STATE	\$213	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$175	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$9,301	\$12,591	\$12,591	\$0	\$12,591	\$0	\$12,591
532840	POSTAGE, FREIGHT & DELIV	\$1,468	\$2,255	\$2,255	\$0	\$2,255	\$0	\$2,255
532850	PRINT,BIND,DUPLICATE	\$45	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
532860	ADVERTISING	\$600	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$78,669	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532912	MOTOR VEHICLE INSURANCE	\$1,890	\$2,105	\$2,105	\$0	\$2,105	\$0	\$2,105
532913	LIABILITY INSURANCE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$1,155	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597
532930	REGISTRATION FEES	\$805	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$274,298	\$297,073	\$297,073	\$0	\$297,073	\$0	\$297,073

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$11,359	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
533210	JANITORIAL SUPPLIES	\$6,861	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$158	\$221	\$221	\$0	\$221	\$0	\$221
533290	OTHER FACILITY & HARDWARE	\$18,695	\$6,856	\$6,856	\$0	\$6,856	\$0	\$6,856
533310	GASOLINE	\$2,380	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
533710	SCIENTIFIC SUPPLIES	\$5,319	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$775	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$82,314	\$5,353	\$5,353	\$0	\$5,353	\$0	\$5,353
Total SUPPLIES		\$127,861	\$24,148	\$24,148	\$0	\$24,148	\$0	\$24,148

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$2,521	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$47,416	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$54,437	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$8,878	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
535890	OTHER ADMIN EXPENSE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$9,076	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G33	NGO-FRIENDS MARITIME SP	\$0	\$95,000	\$95,000	(\$95,000)	\$0	(\$95,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$95,000	\$95,000	(\$95,000)	\$0	(\$95,000)	\$0
Total Requirements		\$1,986,205	\$2,029,527	\$2,079,241	(\$95,000)	\$1,984,241	(\$95,000)	\$1,984,241

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$653	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$8,878	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,531	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,843	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538815	TFRS NEH - IDC	\$92,265	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,265	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
Total Receipts		\$103,639	\$4,550	\$54,264	\$0	\$54,264	\$0	\$54,264
Net Appropriation		\$1,882,566	\$2,024,977	\$2,024,977	(\$95,000)	\$1,929,977	(\$95,000)	\$1,929,977

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	27.000	27.000	27.000	0.000	27.000	0.000	27.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		28.000	27.000	28.000	0.000	28.000	0.000	28.000



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

The Historic Preservation Office identifies, protects, and enhances the state's historic buildings and sites through a coordinated program of assistance, education, technical information, and project review to state and federal agencies, local governments, non-profit organizations, property developers, and private citizens. In addition, the fund administers federal and state historic preservation tax credit programs that provide significant incentives for preserving and renovating historic properties through the work of private developers, resulting in substantial economic development and revitalization in the state's historic downtowns and neighborhoods.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$894,637	\$933,905	\$933,905	\$0	\$933,905	\$0	\$933,905
531212	SPA-REG SALARIES-RECPT	\$52,950	\$56,888	\$54,009	\$0	\$54,009	\$0	\$54,009
531222	SPA TIME LIMITED SAL-REC	\$10,102	\$1,712	\$87,324	\$0	\$87,324	\$0	\$87,324
531421	HOLIDAY PAY - APPRO	\$233	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,457	\$20,302	\$20,302	\$0	\$20,302	\$0	\$20,302
531511	SOCIAL SEC CONTRIB-APPRO	\$67,232	\$72,997	\$72,997	\$0	\$72,997	\$0	\$72,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,953	\$4,654	\$10,813	\$0	\$10,813	\$0	\$10,813
531521	REG RETIRE CONTRIB-APPRO	\$158,166	\$176,976	\$176,976	\$0	\$176,976	\$0	\$176,976
531522	REG RETIRE CONTRIB-RECPTS	\$10,801	\$10,960	\$26,497	\$0	\$26,497	\$0	\$26,497
531561	MED INS CONTRIB-APPRO	\$96,687	\$103,707	\$103,707	\$0	\$103,707	\$0	\$103,707
531562	MED INS CONTRIB-RECPTS	\$3,376	\$6,104	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,336,726	\$1,388,205	\$1,504,842	\$0	\$1,504,842	\$0	\$1,504,842

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$2,375	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
532188	LAWNS & GROUNDS SER AGREE	\$2,400	\$2,298	\$2,094	\$0	\$2,094	\$0	\$2,094
532199	MISC CONTRACTUAL SERVICES	\$4,945	\$27,348	\$16,254	\$0	\$16,254	\$0	\$16,254
532210	ENRG SER -ELECTRICAL	\$5,581	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$94	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,091	\$1,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$81	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$20,071	\$39,552	\$32,254	\$0	\$32,254	\$0	\$32,254

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533900	OTHER MATERIALS & SUPP	\$4,286	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SUPPLIES		\$6,795	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,511	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,369	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$150	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$82	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$552	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,570,513	\$1,435,557	\$1,544,896	\$0	\$1,544,896	\$0	\$1,544,896

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$2,923	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434320	SALE OF SURPLUS PROPERTY	\$487	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$3,204	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,410	\$8,704	\$5,500	\$0	\$5,500	\$0	\$5,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$336	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436203	CAPITAL GIFTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$300	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$166	\$300	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,840	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$68,946	\$83,095	\$126,489	\$0	\$126,489	\$0	\$126,489
538360	REIMBURSE FROM COMMERCE	\$5,199	\$1,317	\$70,466	\$0	\$70,466	\$0	\$70,466
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,757	\$84,412	\$196,955	\$0	\$196,955	\$0	\$196,955
Total Receipts		\$288,509	\$93,416	\$202,755	\$0	\$202,755	\$0	\$202,755
Net Appropriation		\$1,282,004	\$1,342,141	\$1,342,141	\$0	\$1,342,141	\$0	\$1,342,141



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	16.990	17.050	16.990	0.000	16.990	0.000	16.990
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		19.990	18.050	19.990	0.000	19.990	0.000	19.990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

The Historic Preservation Office operates as a partner with the National Park Service to administer these components of the historic preservation program with funding through an annual federal grant award made to all 50 states and must be matched with state funds. The National Register, statewide survey, Certified Local Government, federal tax credit, and environmental review programs are mandated by the National Historic Preservation Act of 1966 as amended, via Section 101(b)(3)(F & J) and Section 106.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$424,270	\$488,883	\$488,883	\$0	\$488,883	\$0	\$488,883
531312	REG(N S) TEMP WAGES-RECPT	\$38,456	\$98,033	\$98,033	\$0	\$98,033	\$0	\$98,033
531412	OT PAY - RECEIPTS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,423	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,899	\$50,183	\$50,183	\$0	\$50,183	\$0	\$50,183
531522	REG RETIRE CONTRIB-RECPTS	\$73,977	\$72,447	\$72,447	\$0	\$72,447	\$0	\$72,447
531562	MED INS CONTRIB-RECPTS	\$53,923	\$54,056	\$54,056	\$0	\$54,056	\$0	\$54,056
531576	FLEXIBLE SPENDING SAVINGS	\$717	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$632,881	\$774,075	\$774,075	\$0	\$774,075	\$0	\$774,075

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$722	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$59,750	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532210	ENRG SER -ELECTRICAL	\$3,326	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$5,725	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$16,988	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,408	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,770	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,764	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,497	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$367	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$128,274	\$28,420	\$28,420	\$0	\$28,420	\$0	\$28,420

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,848	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$433	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,134	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$18,414	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,669	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$109,452	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,742	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$118,194	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536976	GOV-CLG GRANTS-NPS-FED	\$116,341	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471
536J55	OTHER AID & GRANTS TO NGO	\$26,613	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$142,954	\$80,471	\$80,471	\$0	\$80,471	\$0	\$80,471

Total Requirements

\$1,049,386	\$999,778	\$999,778	\$0	\$999,778	\$0	\$999,778
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$109,452	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
Total MISCELLANEOUS		\$109,452	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538850	TFRS NPS-HISTORIC PRESERV	\$939,934	\$882,966	\$882,966	\$0	\$882,966	\$0	\$882,966
Total INTRAGOVERNMENTAL TRANSACTIONS		\$939,934	\$882,966	\$882,966	\$0	\$882,966	\$0	\$882,966
Total Receipts		\$1,049,386	\$999,778	\$999,778	\$0	\$999,778	\$0	\$999,778
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	9.950	10.700	9.950	0.000	9.950	0.000	9.950
Total FTE		9.950	10.700	9.950	0.000	9.950	0.000	9.950



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

The Office of State Archaeology (OSA) serves the department's statewide interests in prehistoric, historic, and underwater archaeology, and is a vital link among local, state, and federal agencies for all aspects of regulatory compliance, public education, and archaeological research in North Carolina. Underwater archaeology, including the Queen Anne's Revenge project, is a major OSA program. OSA helps protect endangered archaeological sites on private or public lands through enforcement of the North Carolina and federal archaeology laws, and maintains a statewide inventory of archaeological sites and the maps, photographs, and artifact collections that support the inventory. OSA records significant archaeological sites listed in the National Register of Historic Places. Staff archaeologists give lectures, demonstrate archaeological techniques, and prepare publications for school groups, amateur archaeological and historical societies, and government agencies. With the State Historic Preservation Office, OSA reviews permit applications and construction plans receiving state or federal assistance. Staff archaeologists administer grants for archaeological surveys and research, and help museums, universities, and local governments with technical questions on project planning, contract reviews, and archaeological sites protection.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$757,114	\$839,640	\$839,640	\$0	\$839,640	\$0	\$839,640
531212	SPA-REG SALARIES-RECPT	\$110,533	\$84,760	\$93,139	\$0	\$93,139	\$0	\$93,139
531221	SPA TIME LIMITED SAL-APP	\$188,176	\$18,673	\$18,673	\$0	\$18,673	\$0	\$18,673
531222	SPA TIME LIMITED SAL-REC	\$19,885	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531311	REG(N S) TEMP WAGES-APPR	\$4,644	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$9,129	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$265	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$24,334	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,106	\$17,343	\$17,343	\$0	\$17,343	\$0	\$17,343
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
531511	SOCIAL SEC CONTRIB-APPRO	\$69,480	\$66,987	\$66,987	\$0	\$66,987	\$0	\$66,987
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,113	\$7,945	\$8,586	\$0	\$8,586	\$0	\$8,586
531521	REG RETIRE CONTRIB-APPRO	\$164,427	\$166,475	\$166,475	\$0	\$166,475	\$0	\$166,475
531522	REG RETIRE CONTRIB-RECPTS	\$22,340	\$16,716	\$18,297	\$0	\$18,297	\$0	\$18,297
531561	MED INS CONTRIB-APPRO	\$115,485	\$109,348	\$109,348	\$0	\$109,348	\$0	\$109,348
531562	MED INS CONTRIB-RECPTS	\$17,722	\$12,443	\$12,443	\$0	\$12,443	\$0	\$12,443
531576	FLEXIBLE SPENDING SAVINGS	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,530,224	\$1,342,634	\$1,353,235	\$0	\$1,353,235	\$0	\$1,353,235



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$4,484	\$250	\$250	\$0	\$250	\$0	\$250
532210	ENRG SER -ELECTRICAL	\$1,608	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$3,523	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$11,786	\$250	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,713	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,461	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532722	LODGING-OUT STATE, IN US	\$4,045	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$352	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$1,194	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$27	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$8	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,150	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532912	MOTOR VEHICLE INSURANCE	\$1,639	\$130	\$130	\$0	\$130	\$0	\$130
532919	OTHER INSURANCE	\$0	\$69	\$69	\$0	\$69	\$0	\$69
532930	REGISTRATION FEES	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,633	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51,447	\$10,399	\$9,899	\$0	\$9,899	\$0	\$9,899

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$641	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533800	PURCHASES FOR RESALE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$51,520	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$53,565	\$1,275	\$775	\$0	\$775	\$0	\$775

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$125,729	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$125,729	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$214	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
538145	TRANSFER TO FUND 1680	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$163,184	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,924,363	\$1,354,308	\$1,363,909	\$0	\$1,363,909	\$0	\$1,363,909

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432503	NCSU SEA GRANT	\$3,419	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,419	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$35,840	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$35,840	\$1,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,904	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$447,152	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$447,152	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$26,196	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$179,384	\$122,560	\$133,161	\$0	\$133,161	\$0	\$133,161
Total INTRAGOVERNMENTAL TRANSACTIONS		\$205,579	\$122,560	\$133,161	\$0	\$133,161	\$0	\$133,161
Total Receipts		\$694,894	\$123,560	\$133,161	\$0	\$133,161	\$0	\$133,161
Net Appropriation		\$1,229,468	\$1,230,748	\$1,230,748	\$0	\$1,230,748	\$0	\$1,230,748

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	17.760	17.760	17.760	0.000	17.760	0.000	17.760
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531221	SPA TIME LIMITED SAL-APP	5.000	-5.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		26.760	14.760	24.760	0.000	24.760	0.000	24.760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1265-American Battlefield Protection NPS Grant

The grant to Underwater Archaeology Branch beginning 8/1/2012 – 8/1/2014 (extended to 8/1/2015) resides in this fund to oversee and manage the development of archaeological site (shipwreck) inventory project for the Federal Civil War blockade of Wilmington and Ft. Fisher.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$14,216	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$998	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,214	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,044	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$91,853	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$91,853	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$114,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1265-American Battlefield Protection NPS Grant

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,889	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538850	TFRS NPS-HISTORIC PRESERV	\$111,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$111,111	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$114,000	\$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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

The Western Office is a regional branch of the NC Department of Cultural Resources that services the 25 western-most North Carolina counties. It includes representatives from the State Historic Preservation Office, Office of State Archaeology, NC Arts Council, and the Division of Archives and Records. Western Office staff provide professional expertise in the areas of cultural and historic resource management to state and local officials, private individuals, museums, historic sites, and other similar organizations. Occasional special program are offered such as traveling exhibits and educational workshops on a variety of subject. In addition, the office houses the Western Regional Archives a repository managed by the NC State Archives that collects, preserves and makes available to the public archival materials pertaining to Western North Carolina. This fund supports operational and personnel costs for the Western Office.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$88,125	\$89,888	\$89,888	\$0	\$89,888	\$0	\$89,888
531421	HOLIDAY PAY - APPRO	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,947	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
531511	SOCIAL SEC CONTRIB-APPRO	\$6,508	\$7,354	\$7,354	\$0	\$7,354	\$0	\$7,354
531521	REG RETIRE CONTRIB-APPRO	\$15,612	\$17,827	\$17,827	\$0	\$17,827	\$0	\$17,827
531561	MED INS CONTRIB-APPRO	\$11,738	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$239	\$45	\$45	\$0	\$45	\$0	\$45
531627	ST DISABILITY PMT-APPROP	\$0	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
Total PERSONAL SERVICES		\$125,235	\$138,288	\$138,288	\$0	\$138,288	\$0	\$138,288

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$8,710	\$3,150	\$7,239	\$0	\$7,239	\$0	\$7,239
532185	WASTE REM/RECY SER AGREEM	\$813	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$588	\$905	\$905	\$0	\$905	\$0	\$905
532188	LAWNS & GROUNDS SER AGREE	\$9,072	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$1,975	\$7,201	\$7,201	\$0	\$7,201	\$0	\$7,201
532210	ENRG SER -ELECTRICAL	\$18,054	\$22,744	\$22,744	\$0	\$22,744	\$0	\$22,744
532220	ENRG SER -NAT.GAS/PROPANE	\$7,572	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532230	ENRG SER -WATER & SEWER	\$4,451	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$7,646	\$2,435	\$2,435	\$0	\$2,435	\$0	\$2,435



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$10,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$5,542	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$3,338	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$5,153	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$0	\$6,600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$398	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$131	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$14	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$2,019	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$164	\$800	\$800	\$0	\$800	\$0	\$800
532860	ADVERTISING	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$86,071	\$80,135	\$84,224	\$0	\$84,224	\$0	\$84,224

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,076	\$6,305	\$6,305	\$0	\$6,305	\$0	\$6,305
533150	SECURITY & SAFETY SUPP	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$779	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SUPPLIES		\$6,048	\$7,377	\$7,377	\$0	\$7,377	\$0	\$7,377

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,556	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$219,910	\$226,100	\$230,189	\$0	\$230,189	\$0	\$230,189
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$455	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$12,304	\$8,040	\$12,129	\$0	\$12,129	\$0	\$12,129
Total SALES, SERVICE, & RENTALS		\$12,759	\$8,040	\$12,129	\$0	\$12,129	\$0	\$12,129

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,978	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$16,737	\$8,040	\$12,129	\$0	\$12,129	\$0	\$12,129
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Net Appropriation		\$203,173	\$218,060	\$218,060	\$0	\$218,060	\$0	\$218,060
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

The North Carolina Museum of Art acquires, preserves, and exhibits works of art for the education and enjoyment of the people of North Carolina and visitors to the state, and conducts programs of education, research, and publication designed to encourage an interest in and an appreciation for art on the part of the people of the state. To carry out these responsibilities, the museum (1) seeks to increase the quality of the museum's collections through gifts, bequests, and other means; (2) ensures the preservation and safekeeping of the collection through conservation and security measures; (3) conducts programs of exhibitions to present works of art; (4) provides educational opportunities with tours, classes, lectures, concerts, and publications; and (5) provides outreach programs including educational opportunities, workshops, conservation, consultation, and membership opportunities, etc. to individuals and other institutions statewide.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$1,656,886	\$2,075,406	\$2,058,724	\$1,961	\$2,060,685	\$1,961	\$2,060,685
531112	EPA-REG SALARIES-RECPT	\$298,612	\$352,006	\$304,953	(\$7,897)	\$297,056	(\$7,897)	\$297,056
531211	SPA-REG SALARIES-APPRO	\$3,257,224	\$4,030,346	\$4,047,028	(\$1,961)	\$4,045,067	(\$1,961)	\$4,045,067
531212	SPA-REG SALARIES-RECPT	\$16,850	\$729	\$15,650	\$0	\$15,650	\$0	\$15,650
531231	LEO SALARIES-APPRO	\$0	\$209,490	\$209,490	\$0	\$209,490	\$0	\$209,490
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$855	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$122,861	\$12,940	\$93,081	\$0	\$93,081	\$0	\$93,081
531412	OT PAY - RECEIPTS	\$41,977	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531421	HOLIDAY PAY - APPRO	\$16,737	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
531422	HOLIDAY PAY - RECEIPTS	\$434	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$33,083	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531452	DUAL EMPL WAGES - RECPTS	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,437	\$55,227	\$55,227	\$0	\$55,227	\$0	\$55,227
531462	EPA&SPA-LONGVTY PAY-REC	\$8,086	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
531511	SOCIAL SEC CONTRIB-APPRO	\$372,176	\$489,562	\$495,693	\$0	\$495,693	\$0	\$495,693
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,527	\$28,437	\$25,979	(\$604)	\$25,375	(\$604)	\$25,375
531521	REG RETIRE CONTRIB-APPRO	\$874,920	\$1,142,762	\$1,156,490	\$0	\$1,156,490	\$0	\$1,156,490
531522	REG RETIRE CONTRIB-RECPTS	\$65,812	\$66,386	\$60,155	(\$1,342)	\$58,813	(\$1,342)	\$58,813
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$49,334	\$49,334	\$0	\$49,334	\$0	\$49,334



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$623,706	\$860,109	\$860,109	\$0	\$860,109	\$0	\$860,109
531562	MED INS CONTRIB-RECPTS	\$15,206	\$19,866	\$15,613	(\$1,017)	\$14,596	(\$1,017)	\$14,596
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531576	FLEXIBLE SPENDING SAVINGS	\$8,719	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$27,609	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,500	\$11,770	\$11,770	\$0	\$11,770	\$0	\$11,770
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
531633	WRKER COMP-PERM DIS PAYMN	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,538,838	\$9,444,812	\$9,498,883	(\$10,860)	\$9,488,023	(\$10,860)	\$9,488,023

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$9,015	\$15,596	\$15,746	\$0	\$15,746	\$0	\$15,746
532188	LAWNS & GROUNDS SER AGREE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532199	MISC CONTRACTUAL SERVICES	\$300,521	\$3,468	\$11,341	\$0	\$11,341	\$0	\$11,341
532220	ENRG SER -NAT.GAS/PROPANE	\$1,559	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$3,069	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$2,428	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$7,939	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532339	REPAIR-VOICE COMMUN EQUIP	\$532	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$19,489	\$4,159	\$15,359	\$0	\$15,359	\$0	\$15,359
532430	MAINT AGREEMENT-EQUIP	\$17,400	\$38,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532490	MAINT AGREEMENT-OTHER	\$12,306	\$452	\$12,452	\$0	\$12,452	\$0	\$12,452



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$509	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,080	\$6,000	\$12,484	\$0	\$12,484	\$0	\$12,484
532850	PRINT,BIND,DUPLICATE	\$14,604	\$0	\$2,900	\$0	\$2,900	\$0	\$2,900
532860	ADVERTISING	\$82,108	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$184,909	\$52,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532912	MOTOR VEHICLE INSURANCE	\$3,639	\$3,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$8,500	\$0	\$8,500	\$0	\$8,500
Total PURCHASED SERVICES		\$670,207	\$138,318	\$199,925	\$0	\$199,925	\$0	\$199,925

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$21,226	\$9,060	\$16,335	\$0	\$16,335	\$0	\$16,335
533150	SECURITY & SAFETY SUPP	\$12,632	\$260,000	\$265,000	(\$250,000)	\$15,000	(\$250,000)	\$15,000
533210	JANITORIAL SUPPLIES	\$42,569	\$22,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533240	CARPENTRY & HARDWARE SUPP	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$27,248	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533310	GASOLINE	\$2,671	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$1,715	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533340	TIRES & TUBES	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$1,253	\$0	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$7,976	\$1,200	\$10,050	\$0	\$10,050	\$0	\$10,050
533900	OTHER MATERIALS & SUPP	\$196,242	\$5,447	\$58,947	\$0	\$58,947	\$0	\$58,947
Total SUPPLIES		\$317,104	\$323,040	\$407,165	(\$250,000)	\$157,165	(\$250,000)	\$157,165

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$14,175	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$2,345	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$2,785	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$83,796	\$3,566	\$15,291	\$0	\$15,291	\$0	\$15,291
534549	OTHER MOTORIZED VEHICLES	\$26,604	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$4,430	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
534713	PC SOFTWARE	\$30,843	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$214,378	\$5,026	\$17,751	\$0	\$17,751	\$0	\$17,751

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,250	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
535890	OTHER ADMIN EXPENSE	\$280,138	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$293,388	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	NC MUSEUM OF ART-RES	\$0	\$258,457	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$258,457	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$475,545	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$475,545	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,509,459	\$10,183,653	\$10,137,724	(\$260,860)	\$9,876,864	(\$260,860)	\$9,876,864
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$767	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$767	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$499,509	\$504,577	\$458,648	(\$10,860)	\$447,788	(\$10,860)	\$447,788
Total CONTRIBUTIONS & DONATIONS		\$499,509	\$504,577	\$458,648	(\$10,860)	\$447,788	(\$10,860)	\$447,788

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$7,428	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,428	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,364	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$540,068	\$506,577	\$460,648	(\$10,860)	\$449,788	(\$10,860)	\$449,788
Net Appropriation		\$8,969,391	\$9,677,076	\$9,677,076	(\$250,000)	\$9,427,076	(\$250,000)	\$9,427,076

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	27.950	28.566	27.950	0.000	27.950	0.000	27.950
531112	EPA-REG SALARIES-RECPT	2.350	2.734	1.350	-1.000	0.350	-1.000	0.350
531211	SPA-REG SALARIES-APPRO	108.580	108.005	108.580	0.000	108.580	0.000	108.580
531212	SPA-REG SALARIES-RECPT	0.420	-0.005	0.420	0.000	0.420	0.000	0.420
531231	LEO SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		144.300	144.300	143.300	-1.000	142.300	-1.000	142.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Since its early beginnings in the 1960s, the North Carolina Arts Council has been dedicated to building and supporting a robust arts industry that fuels the state's economy, creates vibrant communities, enhances the education of North Carolina's children, and improves the quality of life for all citizens. The Arts Council's significant investment in the arts for over forty years has developed a sustainable infrastructure of arts organizations that serves every corner of the state. The Arts Council provides leadership, guidance, planning assistance, information resources, technical support and funding to numerous artists, arts organizations and communities statewide. It has created a system of N.C. Arts Trails that showcase the states acclaimed cultural assets through guidebooks and web sites to grow the cultural sector of the state's tourism industry. It has expanded the A+ Schools Program, the most successful national model for arts-based whole school reform. It provides resources to cities and town to produce transformative arts driven economic development projects. Through the Arts Council's extensive programs, the citizens of North Carolina have access to outstanding arts experiences that make a difference in their communities and their lives.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,064,448	\$1,189,432	\$1,217,477	\$0	\$1,217,477	\$0	\$1,217,477
531212	SPA-REG SALARIES-RECPT	\$7,960	\$8,119	\$8,119	\$0	\$8,119	\$0	\$8,119
531452	DUAL EMPL WAGES - RECPTS	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,821	\$24,068	\$24,068	\$0	\$24,068	\$0	\$24,068
531462	EPA&SPA-LONGVTY PAY-REC	\$358	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$80,320	\$89,243	\$91,007	\$0	\$91,007	\$0	\$91,007
531512	SOCIAL SEC CONTRIB-RECPTS	\$763	\$621	\$621	\$0	\$621	\$0	\$621
531521	REG RETIRE CONTRIB-APPRO	\$186,413	\$226,219	\$230,147	\$0	\$230,147	\$0	\$230,147
531522	REG RETIRE CONTRIB-RECPTS	\$1,425	\$1,506	\$1,506	\$0	\$1,506	\$0	\$1,506
531561	MED INS CONTRIB-APPRO	\$103,268	\$127,936	\$127,936	\$0	\$127,936	\$0	\$127,936
531562	MED INS CONTRIB-RECPTS	\$857	\$892	\$892	\$0	\$892	\$0	\$892
531576	FLEXIBLE SPENDING SAVINGS	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,472,864	\$1,668,036	\$1,701,773	\$0	\$1,701,773	\$0	\$1,701,773

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$592,478	\$36,199	\$36,199	\$0	\$36,199	\$0	\$36,199
532490	MAINT AGREEMENT-OTHER	\$2,984	\$4,515	\$4,515	\$0	\$4,515	\$0	\$4,515



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$16,637	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,914	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$7,081	\$875	\$875	\$0	\$875	\$0	\$875
532714	TRANSP-GRND - IN STATE	\$9,233	\$11,403	\$11,403	\$0	\$11,403	\$0	\$11,403
532715	TRANS GRND-OUT STA,IN US	\$476	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,243	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$11,956	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$6,515	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$1,401	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$240	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$150	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$3,574	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$15,910	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$3,566	\$7,705	\$7,705	\$0	\$7,705	\$0	\$7,705
532850	PRINT,BIND,DUPLICATE	\$10,036	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532860	ADVERTISING	\$34,115	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532919	OTHER INSURANCE	\$605	\$340	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$6,470	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,457	\$438	\$438	\$0	\$438	\$0	\$438
Total PURCHASED SERVICES		\$744,092	\$95,485	\$95,485	\$0	\$95,485	\$0	\$95,485

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,181	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848
533130	PHOTOGRAPHIC SUPPLIES	\$7,614	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,666	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,153	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65,740	\$6,702	\$6,702	\$0	\$6,702	\$0	\$6,702
535900	OTHER EXPENSES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total OTHER EXPENSES & ADJUSTMENTS		\$68,619	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	GOV-ARTS COUNC-GRNT PROG	\$148,100	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$269,606	\$203,708	\$203,708	\$0	\$203,708	\$0	\$203,708



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G06	NGO-ARTS COUNCIL WILMGTN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G39	NGO-ARTS COUNCIL OF FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G40	NGO-DREAMS OF WILM FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G41	NGO-HIGH POINT ARTS COUNC	\$0	\$180,000	\$180,000	(\$180,000)	\$0	(\$180,000)	\$0
536G42	NGO-KIDS MAKING IT FY18	\$0	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
536G43	UNUSED	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536G44	NGO-STOKES COUNTY ARTS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G45	NGO-THALIAN ASSOCIATION	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536G73	NGO-DREAMS OF WILM, INC	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G81	NGO-POCOSIN ART ORGANIZAT	\$77,794	\$0	\$0	\$0	\$0	\$0	\$0
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,231,628	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,534,102	\$2,900,000	\$2,900,000	(\$300,000)	\$2,600,000	(\$300,000)	\$2,600,000
536Q00	OTHER AID&GRTS INDIVIDUAL	\$53,149	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
Total AID & PUBLIC ASSISTANCE		\$6,533,336	\$7,237,345	\$7,237,345	(\$825,000)	\$6,412,345	(\$825,000)	\$6,412,345

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$52,207	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$427,000	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER TO 2658	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$779,207	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,620,937	\$9,014,566	\$9,048,303	(\$825,000)	\$8,223,303	(\$825,000)	\$8,223,303
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$11,193	\$11,138	\$11,138	\$0	\$11,138	\$0	\$11,138
Total CONTRIBUTIONS & DONATIONS		\$11,193	\$11,138	\$11,138	\$0	\$11,138	\$0	\$11,138

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$24,930	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$27,280	\$150	\$150	\$0	\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$390,475	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$390,475	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,260	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$435,208	\$11,288	\$11,288	\$0	\$11,288	\$0	\$11,288
Net Appropriation		\$9,185,729	\$9,003,278	\$9,037,015	(\$825,000)	\$8,212,015	(\$825,000)	\$8,212,015



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	21.960	21.000	20.960	0.000	20.960	0.000	20.960
531212	SPA-REG SALARIES-RECPT	0.150	0.110	0.150	0.000	0.150	0.000	0.150
Total FTE		22.110	21.110	21.110	0.000	21.110	0.000	21.110



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

The mission of the North Carolina Symphony is to present an orchestra of the highest artistic standard that enriches, entertains, and educates diverse audiences in a variety of settings and represents North Carolina as a leader in performance and music education. The Symphony has carried out this mission since 1932. It is the first orchestra to receive state funding on a continuing basis. The North Carolina Symphony is singularly unique in its commitment to statewide service and music education. Today, it travels more than 14,000 miles per year and performs more than half of its annual concerts outside the Triangle area. Each season the orchestra performs 45 to 50 full-orchestra music education concerts for fourth and fifth grade students.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$324,322	\$348,708	\$348,708	\$0	\$348,708	\$0	\$348,708
531212	SPA-REG SALARIES-RECPT	\$27,165	\$29,390	\$29,390	\$0	\$29,390	\$0	\$29,390
531411	OT PAY - APPROPRIATED	\$7,301	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$922	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,835	\$3,411	\$3,411	\$0	\$3,411	\$0	\$3,411
531511	SOCIAL SEC CONTRIB-APPRO	\$24,033	\$26,937	\$26,937	\$0	\$26,937	\$0	\$26,937
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,020	\$2,518	\$2,518	\$0	\$2,518	\$0	\$2,518
531521	REG RETIRE CONTRIB-APPRO	\$57,349	\$65,301	\$65,301	\$0	\$65,301	\$0	\$65,301
531522	REG RETIRE CONTRIB-RECPTS	\$4,811	\$5,452	\$5,452	\$0	\$5,452	\$0	\$5,452
531561	MED INS CONTRIB-APPRO	\$42,882	\$44,956	\$44,956	\$0	\$44,956	\$0	\$44,956
531562	MED INS CONTRIB-RECPTS	\$3,590	\$3,877	\$3,877	\$0	\$3,877	\$0	\$3,877
531576	FLEXIBLE SPENDING SAVINGS	\$891	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$498,448	\$530,550	\$530,550	\$0	\$530,550	\$0	\$530,550

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,015	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$97,136	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
532919	OTHER INSURANCE	\$231,178	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$356,755	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$124,395	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$124,395	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G02	NGO-NC SYMPHONY SOCIETY	\$1,924,691	\$1,974,691	\$1,974,691	(\$350,000)	\$1,624,691	(\$350,000)	\$1,624,691
Total AID & PUBLIC ASSISTANCE		\$1,924,691	\$1,974,691	\$1,974,691	(\$350,000)	\$1,624,691	(\$350,000)	\$1,624,691

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$21,985	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,985	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,926,275	\$2,506,581	\$2,506,581	(\$350,000)	\$2,156,581	(\$350,000)	\$2,156,581
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$38,578	\$41,237	\$41,237	\$0	\$41,237	\$0	\$41,237
Total CONTRIBUTIONS & DONATIONS		\$38,578	\$41,237	\$41,237	\$0	\$41,237	\$0	\$41,237

Total Receipts	\$38,578	\$41,237	\$41,237	\$0	\$41,237	\$0	\$41,237
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Net Appropriation	\$2,887,697	\$2,465,344	\$2,465,344	(\$350,000)	\$2,115,344	(\$350,000)	\$2,115,344
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	7.370	7.370	7.370	0.000	7.370	0.000	7.370
531212	SPA-REG SALARIES-RECPT	0.640	0.640	0.640	0.000	0.640	0.000	0.640
Total FTE		8.010	8.010	8.010	0.000	8.010	0.000	8.010



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

20 U.S.C. GS 951, Section 5(g)(2) of the federal authorizing legislation for the National Endowment for the Arts states that in order to receive assistance, a State shall submit an application that "designates or provides for the establishment of a State agency" as the sole agency for the administration of the State plan."

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$38,582	\$60,683	\$162,850	\$10,833	\$173,683	\$10,833	\$173,683
531312	REG(N S) TEMP WAGES-RECPT	\$14,328	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
531462	EPA&SPA-LONGVTY PAY-REC	\$1,080	\$400	\$400	\$0	\$400	\$0	\$400
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,093	\$4,685	\$12,501	\$829	\$13,330	\$829	\$13,330
531522	REG RETIRE CONTRIB-RECPTS	\$7,463	\$10,437	\$29,504	\$1,842	\$31,346	\$1,842	\$31,346
531562	MED INS CONTRIB-RECPTS	\$4,177	\$7,166	\$18,357	\$1,017	\$19,374	\$1,017	\$19,374
531576	FLEXIBLE SPENDING SAVINGS	\$29	\$716	\$716	\$0	\$716	\$0	\$716
Total PERSONAL SERVICES		\$69,751	\$84,215	\$224,456	\$14,521	\$238,977	\$14,521	\$238,977

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532521	RENT/LEASE-MOTOR VEHICLES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$106	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532722	LODGING-OUT STATE, IN US	(\$187)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$242	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$71	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$299	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$208	\$2,142	\$2,142	\$0	\$2,142	\$0	\$2,142
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$3,466	\$74,242	\$74,242	\$0	\$74,242	\$0	\$74,242

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$12,692	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$12,692	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536920	GOV-ARTSCO-UNSERVED	\$58,300	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$37,975	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536997	GOV-PARTNERSHIP-FED	\$21,279	\$0	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$125,500	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$33,025	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J97	NGO-ARTSCO-BASIC-FED	\$74,868	\$327,700	\$327,700	\$0	\$327,700	\$0	\$327,700
536Q00	OTHER AID&GRTS INDIVIDUAL	\$182,851	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total AID & PUBLIC ASSISTANCE		\$533,798	\$762,000	\$762,000	\$0	\$762,000	\$0	\$762,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

Requirements

Total Requirements	\$619,706	\$940,457	\$1,080,698	\$14,521	\$1,095,219	\$14,521	\$1,095,219
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$12,692	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$12,692	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538830	TFRS NEA-BASIC GRANT	\$607,014	\$925,457	\$1,065,698	\$14,521	\$1,080,219	\$14,521	\$1,080,219
Total INTRAGOVERNMENTAL TRANSACTIONS		\$607,014	\$925,457	\$1,065,698	\$14,521	\$1,080,219	\$14,521	\$1,080,219

Total Receipts	\$619,706	\$940,457	\$1,080,698	\$14,521	\$1,095,219	\$14,521	\$1,095,219
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Net Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.790	0.790	2.790	1.000	3.790	1.000	3.790
Total FTE		1.790	0.790	2.790	1.000	3.790	1.000	3.790



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

This fund supports the operating and personnel costs of the State Library of North Carolina. The three sections supported and managed are: 1) the Government and Heritage Library that provides the organization and delivery of information and library materials to state government, North Carolina citizens and libraries across the state. This section also serves as the official depository and clearinghouse for North Carolina state government publications. 2) the Library for the Blind and Physically Handicapped that provides for the delivery of information and library materials to North Carolina citizens with physical and visual handicaps. 3) Library Development that provides services that improve, stimulate, increase and equalize library service to all the people of North Carolina. This is one of two funds (1410 and 1480) that provide assistance to libraries statewide.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,819,380	\$3,011,056	\$3,029,731	\$875	\$3,030,606	\$875	\$3,030,606
531212	SPA-REG SALARIES-RECPT	\$0	\$4,952	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$493	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$937	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,231	\$68,212	\$68,212	\$0	\$68,212	\$0	\$68,212
531511	SOCIAL SEC CONTRIB-APPRO	\$207,653	\$234,574	\$236,003	\$67	\$236,070	\$67	\$236,070
531512	SOCIAL SEC CONTRIB-RECPTS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$490,284	\$571,139	\$574,624	\$132	\$574,756	\$132	\$574,756
531561	MED INS CONTRIB-APPRO	\$324,902	\$379,243	\$379,970	\$67	\$380,037	\$67	\$380,037
531576	FLEXIBLE SPENDING SAVINGS	\$5,373	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
Total PERSONAL SERVICES		\$3,897,759	\$4,272,976	\$4,292,340	\$1,141	\$4,293,481	\$1,141	\$4,293,481

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$12,640	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,563	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$383	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532199	MISC CONTRACTUAL SERVICES	\$89,263	\$84,516	\$84,516	\$0	\$84,516	\$0	\$84,516
532210	ENRG SER -ELECTRICAL	\$23,771	\$28,552	\$28,552	\$0	\$28,552	\$0	\$28,552
532230	ENRG SER -WATER & SEWER	\$3,175	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532331	REPAIRS-MOTOR VEHICLES	\$291	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532390	REPAIRS-OTHER	\$158	\$238	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$9,561	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$3,900	\$46,876	\$46,876	\$0	\$46,876	\$0	\$46,876
532512	RENT/LEASE-BLDINGS/OFFICE	\$176,732	\$163,242	\$163,242	\$9,125	\$172,367	\$13,434	\$176,676
532513	RENT/LEASE-OTH FACILITIES	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,915	\$2,377	\$2,377	\$0	\$2,377	\$0	\$2,377
532714	TRANSP-GRND - IN STATE	\$3,108	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
532715	TRANS GRND-OUT STA,IN US	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,329	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$7,753	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$2,155	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
532725	MEALS-OUT OF STATE,IN US	\$3,190	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$37	\$400	\$400	\$0	\$400	\$0	\$400
532731	BD/NON-EMPLOYEE TRANSP	\$1,428	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532732	BD/NON-EMPLOYEE SUBSIS	\$839	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,480	\$12,820	\$12,820	\$0	\$12,820	\$0	\$12,820
532850	PRINT,BIND,DUPLICATE	\$8,630	\$7,051	\$1,051	\$0	\$1,051	\$0	\$1,051
532860	ADVERTISING	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$154	\$154	\$0	\$154	\$0	\$154
532930	REGISTRATION FEES	\$6,028	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$395,530	\$410,423	\$404,423	\$9,125	\$413,548	\$13,434	\$417,857

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$32,267	\$17,576	\$12,723	\$0	\$12,723	\$0	\$12,723
533310	GASOLINE	\$695	\$560	\$560	\$0	\$560	\$0	\$560
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$105	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496
Total SUPPLIES		\$33,133	\$20,632	\$15,779	\$0	\$15,779	\$0	\$15,779

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$29,069	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$288,476	\$318,527	\$309,855	(\$200,000)	\$109,855	(\$200,000)	\$109,855
534713	PC SOFTWARE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$321,887	\$318,527	\$309,855	(\$200,000)	\$109,855	(\$200,000)	\$109,855



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,125	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
Total OTHER EXPENSES & ADJUSTMENTS		\$37,125	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
Total Requirements		\$4,685,433	\$5,050,618	\$5,050,457	(\$189,734)	\$4,860,723	(\$185,425)	\$4,865,032

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433113	INT/DIV INC INVST-GENERAL	\$1,048	\$680	\$1,050	\$0	\$1,050	\$0	\$1,050
Total INVESTMENT INCOME		\$1,048	\$680	\$1,050	\$0	\$1,050	\$0	\$1,050

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$2,487	\$9,242	\$2,500	\$0	\$2,500	\$0	\$2,500
434320	SALE OF SURPLUS PROPERTY	\$406	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,893	\$9,242	\$2,500	\$0	\$2,500	\$0	\$2,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total FEES, LICENSES, & FINES		\$0	\$600	\$600	\$0	\$600	\$0	\$600

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$4,579	\$9,316	\$4,716	\$0	\$4,716	\$0	\$4,716
Total CONTRIBUTIONS & DONATIONS		\$4,579	\$9,316	\$4,716	\$0	\$4,716	\$0	\$4,716



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2,000	\$9,343	\$790	\$0	\$790	\$0	\$790
Total MISCELLANEOUS		\$2,130	\$9,343	\$790	\$0	\$790	\$0	\$790

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,514	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$17,164	\$29,181	\$9,656	\$0	\$9,656	\$0	\$9,656
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Net Appropriation	\$4,668,269	\$5,021,437	\$5,040,801	(\$189,734)	\$4,851,067	(\$185,425)	\$4,855,376
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	62.000	62.000	62.130	0.130	62.260	0.130	62.260
Total FTE		62.000	62.000	62.130	0.130	62.260	0.130	62.260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

This fund provides services that improve, stimulate, increase, and equalize library service to all the people of North Carolina by building the capacity of all libraries in the state. This mission is accomplished via the Library Development Section (<http://statelibrary.ncdcr.gov/ld/index.html>) coordinating programs for libraries to help them increase their capacity to serve their local communities, operating the North Carolina Center for the Book, and conducting statewide programs such as the administration of a federal grants program and continuing education for library staff. This fund also supports the certification of public librarians. (G.S. 125-2(10), 7. and 8.; G.S. 153A-261).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$90,821	\$100,122	\$100,122	\$0	\$100,122	\$0	\$100,122
532521	RENT/LEASE-MOTOR VEHICLES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
532715	TRANS GRND-OUT STA,IN US	\$129	\$15	\$15	\$0	\$15	\$0	\$15
532717	TRANSP OTHER - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532722	LODGING-OUT STATE, IN US	\$2,986	\$1,815	\$1,815	\$0	\$1,815	\$0	\$1,815
532724	MEALS - IN STATE	\$8	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$676	\$217	\$217	\$0	\$217	\$0	\$217
532727	MISC - IN STATE	\$28	\$364	\$364	\$0	\$364	\$0	\$364
532728	MISC - OUT STATE, IN US	\$90	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$2,889	\$6,046	\$6,046	\$0	\$6,046	\$0	\$6,046
532850	PRINT,BIND,DUPLICATE	\$1,290	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532930	REGISTRATION FEES	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$102,459	\$123,401	\$123,401	\$0	\$123,401	\$0	\$123,401

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533900	OTHER MATERIALS & SUPP	\$0	\$51,704	\$51,704	\$0	\$51,704	\$0	\$51,704
Total SUPPLIES		\$0	\$53,874	\$53,874	\$0	\$53,874	\$0	\$53,874

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534630	LBRRY&LRNING RESRCE COLL	\$1,255,677	\$1,259,947	\$1,259,947	\$0	\$1,259,947	\$0	\$1,259,947
Total PROPERTY, PLANT & EQUIPMENT		\$1,255,677	\$1,259,947	\$1,259,947	\$0	\$1,259,947	\$0	\$1,259,947

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$245,218	\$33,634	\$33,634	\$0	\$33,634	\$0	\$33,634
535840	SERVICE & OTHER AWARDS	\$0	\$825	\$825	\$0	\$825	\$0	\$825
Total OTHER EXPENSES & ADJUSTMENTS		\$245,218	\$34,459	\$34,459	\$0	\$34,459	\$0	\$34,459

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536301	GOV-LIBRARY-FORMULA GRTS	\$14,377,844	\$13,982,131	\$13,982,131	\$0	\$13,982,131	\$0	\$13,982,131
536606	GOV-FAIR BLUFF COMM FY18	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536607	GOV-PAMLICO COUNTY FY18	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536608	GOV-LINCOLN COUNTY FY18	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536694	GOV-TOWN OF ST PAULS LIB	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
536696	NGO-MOORSEVILLE PUB LIB	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$304,287	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536G84	NGO-FRIENDS OF ABERDEEN L	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$14,790,131	\$14,882,131	\$14,882,131	(\$700,000)	\$14,182,131	(\$700,000)	\$14,182,131
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,743,485	\$16,353,812	\$16,353,812	(\$700,000)	\$15,653,812	(\$700,000)	\$15,653,812

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$187,198	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$187,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$187,198	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$16,556,287	\$16,353,812	\$16,353,812	(\$700,000)	\$15,653,812	(\$700,000)	\$15,653,812

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1485-IMLS National Leadership Grants

This fund is established to receive and disburse funds from the National Leadership Grant for Libraries. These funds will support a two-year project to address the homework gap through broadband adoption. The agency will partner with public libraries and schools to provide WIFI hotspots for students without home internet access and a Digital Inclusion Librarian will be hired to identify resources and provide digital literacy training.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$3,940	\$0	\$3,940	\$0	\$3,940
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$9,713	\$0	\$9,713	\$0	\$9,713
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
Total PERSONAL SERVICES		\$0	\$0	\$71,257	\$0	\$71,257	\$0	\$71,257

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689

Total Requirements		\$0	\$0	\$81,946	\$0	\$81,946	\$0	\$81,946
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$0	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689
Total MISCELLANEOUS		\$0	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	IDC-LSTA	\$0	\$0	\$71,257	\$0	\$71,257	\$0	\$71,257
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$71,257	\$0	\$71,257	\$0	\$71,257



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1485-IMLS National Leadership Grants

Receipts

Total Receipts	\$0	\$0	\$81,946	\$0	\$81,946	\$0	\$81,946
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

The Library Development staff administers Federal funds for North Carolina's libraries, an allotment of nearly \$5 million allocated through the Library Services and Technology Act Grants to States Program under the auspices of 20 USC 72 as administered by the Institute of Museum and Library Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$235,932	\$171,032	\$171,032	\$0	\$171,032	\$0	\$171,032
531222	SPA TIME LIMITED SAL-REC	\$58,155	\$490,747	\$468,806	\$0	\$468,806	\$0	\$468,806
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,448	\$29,448	\$0	\$29,448	\$0	\$29,448
531422	HOLIDAY PAY - RECEIPTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,015	\$42,451	\$43,844	\$0	\$43,844	\$0	\$43,844
531522	REG RETIRE CONTRIB-RECPTS	\$50,833	\$41,208	\$45,449	\$0	\$45,449	\$0	\$45,449
531562	MED INS CONTRIB-RECPTS	\$20,503	\$56,843	\$57,288	\$0	\$57,288	\$0	\$57,288
531576	FLEXIBLE SPENDING SAVINGS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$390,411	\$831,729	\$815,867	\$0	\$815,867	\$0	\$815,867

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$31,268	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$126,999	\$51,990	\$51,990	\$0	\$51,990	\$0	\$51,990
532513	RENT/LEASE-OTH FACILITIES	\$2,885	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,008	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,412	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$675	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532717	TRANSP OTHER - IN STATE	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$203	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$17,636	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$23,102	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,099	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$4,388	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,228	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$9,643	\$16,807	\$16,807	\$0	\$16,807	\$0	\$16,807
532826	SOFTWARE SUBSCRIPTIONS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$363,709	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$2,491	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$38,211	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$671,924	\$103,047	\$103,047	\$0	\$103,047	\$0	\$103,047

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,875	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533900	OTHER MATERIALS & SUPP	\$0	\$44,731	\$44,731	\$0	\$44,731	\$0	\$44,731
Total SUPPLIES		\$10,875	\$46,221	\$46,221	\$0	\$46,221	\$0	\$46,221

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,922	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
534539	OTHER EQUIPMENT	\$11,065	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,104	\$190,381	\$190,381	\$0	\$190,381	\$0	\$190,381



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,727	\$265,381	\$265,381	\$0	\$265,381	\$0	\$265,381

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$43,766	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
535680	VENDOR REFUND CLEARING	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$340,950	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$385,215	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536401	GOV-DISCRETIONARY GRT-LIB	\$2,329,286	\$0	\$0	\$0	\$0	\$0	\$0
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536E01	NGO-LIBRARY-DISCRETIONARY	\$206,071	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,535,357	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
Total Requirements		\$4,009,509	\$4,328,829	\$4,312,967	\$0	\$4,312,967	\$0	\$4,312,967

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$43,766	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$43,766	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	IDC-LSTA	\$3,965,745	\$4,295,829	\$4,279,967	\$0	\$4,279,967	\$0	\$4,279,967
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,965,745	\$4,295,829	\$4,279,967	\$0	\$4,279,967	\$0	\$4,279,967
Total Receipts		\$4,009,510	\$4,328,829	\$4,312,967	\$0	\$4,312,967	\$0	\$4,312,967
Net Appropriation		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	4.000	10.000	4.000	0.000	4.000	0.000	4.000
Total FTE		7.000	13.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

This fund promotes understanding of the history and material culture of North Carolina for the educational benefit of the people through collections and historical interpretation at the North Carolina Museum of History in Raleigh, the Mountain Gateway Museum in Old Fort, the Museum of the Cape Fear in Fayetteville, and the Museum of the Albemarle in Elizabeth City. These museums develop, produce, and maintain long and short-term exhibits and associated programs, publications, audiovisual service outreach, and distance learning opportunities to schools and community groups throughout the state. The Division collects, conserves, and documents historical objects significant to North Carolina history and provides assistance to local and regional museums and historic sites. The Division also produces exhibits and programs on national and international history. This is one of two funds that support the division of State History Museums. The other is Fund 1245, which supports the three locations of the North Carolina Maritime Museum.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$3,823,934	\$4,262,178	\$4,247,176	\$8,500	\$4,255,676	\$8,500	\$4,255,676
531212	SPA-REG SALARIES-RECPT	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$8,017	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,847	\$414	\$414	\$0	\$414	\$0	\$414
531431	SHIFT PREM PAY - APPRO	\$3,352	\$22	\$22	\$0	\$22	\$0	\$22
531461	EPA&SPA-LONGVTY PAY-APPRO	\$72,100	\$67,045	\$67,045	\$0	\$67,045	\$0	\$67,045
531511	SOCIAL SEC CONTRIB-APPRO	\$282,783	\$331,211	\$330,064	\$650	\$330,714	\$650	\$330,714
531512	SOCIAL SEC CONTRIB-RECPTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$667,533	\$803,158	\$800,393	\$1,577	\$801,970	\$1,577	\$801,970
531522	REG RETIRE CONTRIB-RECPTS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$525,081	\$585,984	\$585,984	\$0	\$585,984	\$0	\$585,984
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$7,665	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$11,998	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531631	WRKER COMP-MED PAYMENTS	\$14,484	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
531632	WRKER COMP-TEMP DIS PAYMN	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,536	\$81	\$81	\$0	\$81	\$0	\$81
Total PERSONAL SERVICES		\$5,432,617	\$6,053,618	\$6,034,704	\$10,727	\$6,045,431	\$10,727	\$6,045,431

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$213,171	\$142,113	\$142,113	\$0	\$142,113	\$0	\$142,113
532185	WASTE REM/RECY SER AGREEM	\$3,589	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$3,164	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532192	HONORARIUMS	\$11,650	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
532199	MISC CONTRACTUAL SERVICES	\$43,941	\$30,400	\$30,400	\$0	\$30,400	\$0	\$30,400
532210	ENRG SER -ELECTRICAL	\$151,621	\$194,400	\$194,400	\$0	\$194,400	\$0	\$194,400
532220	ENRG SER -NAT.GAS/PROPANE	\$36,386	\$44,900	\$44,900	\$0	\$44,900	\$0	\$44,900
532230	ENRG SER -WATER & SEWER	\$9,328	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532310	REPAIRS-BUILDINGS	\$12,161	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532320	REPAIRS-OTHER STRUCTURES	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$991	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532333	REPAIRS-OTHER EQUIPMENT	\$14,560	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532390	REPAIRS-OTHER	\$12,783	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532410	MAINT AGREEMNT-BUILDINGS	\$33,970	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532430	MAINT AGREEMENT-EQUIP	\$12,449	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$12,099	\$18,100	\$18,100	\$0	\$18,100	\$0	\$18,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,383	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532521	RENT/LEASE-MOTOR VEHICLES	\$6,849	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,000	\$15,250	\$15,250	\$0	\$15,250	\$0	\$15,250
532715	TRANS GRND-OUT STA,IN US	\$18	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$6,034	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,926	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$486	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532724	MEALS - IN STATE	\$1,391	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532725	MEALS-OUT OF STATE,IN US	\$197	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$37	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$3,145	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532840	POSTAGE, FREIGHT & DELIV	\$18,485	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$3,817	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532911	PROPERTY-INSURANCE	\$2,319	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$2,136	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532919	OTHER INSURANCE	\$2,534	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532930	REGISTRATION FEES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$656,096	\$602,038	\$602,038	\$0	\$602,038	\$0	\$602,038

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$22,926	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533210	JANITORIAL SUPPLIES	\$1,920	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$4,914	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533290	OTHER FACILITY & HARDWARE	\$35,006	\$11,064	\$11,064	\$0	\$11,064	\$0	\$11,064
533310	GASOLINE	\$1,032	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533320	DIESEL FUEL	\$450	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$41,340	\$49,204	\$40,204	\$0	\$40,204	\$0	\$40,204
Total SUPPLIES		\$107,589	\$99,368	\$90,368	\$0	\$90,368	\$0	\$90,368

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,443	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$3,273	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$58,758	\$26,653	\$17,274	\$0	\$17,274	\$0	\$17,274
534541	AUTOS, TRUCKS, & BUSES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$28,700	\$15,441	\$15,441	\$0	\$15,441	\$0	\$15,441
534630	LBRRY&LRNING RESRCE COLL	\$424	\$700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$22,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$122,398	\$50,794	\$41,415	\$0	\$41,415	\$0	\$41,415

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,419	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$18,379	\$0	\$18,379	\$0	\$18,379
535900	OTHER EXPENSES	\$659	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,078	\$5,500	\$23,879	\$0	\$23,879	\$0	\$23,879

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536604	GOV-KENANSVILLE	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536605	GOV-WAKE FOREST	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G05	NGO-SAMPSON CTY HIST MUS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536G07	NGO-CHEROKEE CTY MUSEUM	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536G34	NGO-HISTORIC BURKE FOUND	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G35	NGO-AVIATION MUSEUM HALL	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536G36	NGO-SAMPSON COUNTY M FY18	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G37	NGO-TOBACCO FARM LIFE	\$0	\$21,000	\$21,000	(\$21,000)	\$0	(\$21,000)	\$0
536G38	NGO-WILKES HERITAGE MUS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G74	NGO-DESTINATION CLEVELAND	\$15,401	\$0	\$0	\$0	\$0	\$0	\$0
536G75	NGO-RAEFORD-HOKE MUSEUM	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G76	NGO-GRANVILLE CTY HIST SO	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536G86	NGO-FRIENDS MUS ALBEMARLE	\$12,394	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$137,795	\$426,000	\$426,000	(\$426,000)	\$0	(\$426,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$57,206	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$34,871	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,077	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,555,650	\$7,237,318	\$7,218,404	(\$415,273)	\$6,803,131	(\$415,273)	\$6,803,131
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$437	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total SALES, SERVICE, & RENTALS		\$437	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$4,471	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$4,471	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$8,873	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$8,254	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17,127	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$26,036	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,036	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$98,071	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	97.000	97.000	97.000	0.000	97.000	0.000	97.000

531211 SPA-REG SALARIES-APPRO



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	97.000	97.000	97.000	0.000	97.000	0.000	97.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Replicate transferring fund from DENR to the Department of Natural & Cultural Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$99,319	\$110,125	\$100,426	\$0	\$100,426	\$0	\$100,426
531222	SPA TIME LIMITED SAL-REC	\$44,864	\$52,897	\$52,897	\$0	\$52,897	\$0	\$52,897
531422	HOLIDAY PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,636	\$12,475	\$11,733	\$0	\$11,733	\$0	\$11,733
531522	REG RETIRE CONTRIB-RECPTS	\$24,854	\$30,021	\$28,436	\$0	\$28,436	\$0	\$28,436
531562	MED INS CONTRIB-RECPTS	\$17,607	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$384	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$198,575	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,968	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$130	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,414	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$221,153	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$8,349	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,349	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538315	REIMB FROM DOT	\$144,920	\$138,852	\$138,852	\$0	\$138,852	\$0	\$138,852
538333	REIMB-WILDLIFE RESOURCES	\$68,621	\$72,952	\$72,952	\$0	\$72,952	\$0	\$72,952
5388Z5	HEXASTYLIS NANIFLORA	\$0	\$12,026	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$213,542	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804
Total Receipts		\$221,891	\$223,830	\$211,804	\$0	\$211,804	\$0	\$211,804
Net Appropriation		(\$737)	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	1.900	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	2.900	3.000	0.000	3.000	0.000	3.000



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

The Division of Parks and Recreation provides and promotes outdoor recreation opportunities throughout the state; it protects North Carolina's natural diversity exemplifying and encouraging good stewardship of natural resources. It accomplishes these objectives 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. Also, 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. The Division also administers the Parks and Recreation Trust Fund Authority.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$9,318,529	\$10,030,484	\$9,949,388	(\$25,386)	\$9,924,002	(\$25,386)	\$9,924,002
531212	SPA-REG SALARIES-RECPT	\$503,358	\$540,457	\$958,523	(\$5,851)	\$952,672	(\$5,851)	\$952,672
531231	LEO SALARIES-APPRO	\$7,585,260	\$8,913,692	\$8,997,381	\$25,386	\$9,022,767	\$25,386	\$9,022,767
531232	LEO SALARIES-RECPT	\$253,173	\$245,776	\$361,788	\$5,851	\$367,639	\$5,851	\$367,639
531311	REG(N S) TEMP WAGES-APPR	\$3,299,050	\$3,144,523	\$3,144,523	\$0	\$3,144,523	\$0	\$3,144,523
531312	REG(N S) TEMP WAGES-RECPT	\$470,646	\$741,440	\$741,440	\$0	\$741,440	\$0	\$741,440
531411	OT PAY - APPROPRIATED	\$264,342	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
531412	OT PAY - RECEIPTS	\$9,999	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$168,639	\$64,614	\$64,614	\$0	\$64,614	\$0	\$64,614
531422	HOLIDAY PAY - RECEIPTS	\$4,438	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$133,750	\$31,048	\$31,048	\$0	\$31,048	\$0	\$31,048
531432	SHIFT PREM PAY - RECEIPTS	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$263,029	\$233,616	\$233,616	\$0	\$233,616	\$0	\$233,616
531462	EPA&SPA-LONGVTY PAY-REC	\$11,920	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
531511	SOCIAL SEC CONTRIB-APPRO	\$1,569,021	\$1,715,295	\$1,715,493	\$0	\$1,715,493	\$0	\$1,715,493
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,978	\$116,416	\$157,274	\$0	\$157,274	\$0	\$157,274
531521	REG RETIRE CONTRIB-APPRO	\$1,631,412	\$1,903,723	\$1,882,078	(\$5,585)	\$1,876,493	(\$5,585)	\$1,876,493
531522	REG RETIRE CONTRIB-RECPTS	\$87,868	\$101,697	\$178,846	(\$1,287)	\$177,559	(\$1,287)	\$177,559
531531	LEO RETIRE CONTRIB-APPRO	\$1,778,604	\$2,099,059	\$2,121,375	\$5,585	\$2,126,960	\$5,585	\$2,126,960
531532	LEO RETIRE CONTRIB-RECPTS	\$57,712	\$58,023	\$83,801	\$1,287	\$85,088	\$1,287	\$85,088



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$2,395,483	\$2,829,204	\$2,835,308	\$0	\$2,835,308	\$0	\$2,835,308
531562	MED INS CONTRIB-RECPTS	\$97,511	\$109,872	\$174,981	\$0	\$174,981	\$0	\$174,981
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624
531576	FLEXIBLE SPENDING SAVINGS	\$28,441	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$10,083	\$10,083	\$0	\$10,083	\$0	\$10,083
531631	WRKER COMP-MED PAYMENTS	\$265,606	\$31,269	\$31,269	\$0	\$31,269	\$0	\$31,269
531632	WRKER COMP-TEMP DIS PAYMN	\$96,129	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
531633	WRKER COMP-PERM DIS PAYMN	\$86,159	\$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	\$37,093	\$339	\$339	\$0	\$339	\$0	\$339
531651	COMPENSATION TO BOARD MEM	\$0	\$881	\$881	\$0	\$881	\$0	\$881
Total PERSONAL SERVICES		\$30,511,525	\$32,992,657	\$33,745,195	\$0	\$33,745,195	\$0	\$33,745,195

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,612	\$20,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532143	LAN SUPPORT SERVICES	\$0	\$596	\$596	\$0	\$596	\$0	\$596
532170	ADMIN SERVICES	\$1,146,580	\$635,579	\$1,235,579	\$0	\$1,235,579	\$0	\$1,235,579
532181	FOOD SER AGREEMENT	\$1,056	\$15,674	\$1,674	\$0	\$1,674	\$0	\$1,674
532184	JANITORIAL SER AGREEMENT	\$32,386	\$32,115	\$32,115	\$0	\$32,115	\$0	\$32,115
532185	WASTE REM/RECY SER AGREEM	\$346,194	\$248,060	\$263,060	\$0	\$263,060	\$0	\$263,060
532186	SECURITY SERVICE AGREE	\$5,474	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532187	PEST CONTROL AGREEMENT	\$34,906	\$12,288	\$12,288	\$0	\$12,288	\$0	\$12,288



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$5,355	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
532199	MISC CONTRACTUAL SERVICES	\$737,404	\$671,713	\$671,713	\$0	\$671,713	\$0	\$671,713
532210	ENRG SER -ELECTRICAL	\$1,311,435	\$1,169,894	\$1,169,894	\$0	\$1,169,894	\$0	\$1,169,894
532220	ENRG SER -NAT.GAS/PROPANE	\$109,858	\$60,159	\$60,159	\$0	\$60,159	\$0	\$60,159
532230	ENRG SER -WATER & SEWER	\$167,953	\$103,981	\$103,981	\$0	\$103,981	\$0	\$103,981
532241	ENRG SER -FUEL OIL	\$1,931	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532310	REPAIRS-BUILDINGS	\$189,345	\$150,950	\$150,950	\$0	\$150,950	\$0	\$150,950
532320	REPAIRS-OTHER STRUCTURES	\$20,351	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
532331	REPAIRS-MOTOR VEHICLES	\$374,900	\$298,115	\$298,115	\$0	\$298,115	\$0	\$298,115
532332	REPAIRS-OTH COMPUTER EQP	\$5,294	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532333	REPAIRS-OTHER EQUIPMENT	\$16,003	\$17,846	\$17,846	\$0	\$17,846	\$0	\$17,846
532339	REPAIR-VOICE COMMUN EQUIP	\$10,522	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$48,829	\$37,081	\$37,081	\$0	\$37,081	\$0	\$37,081
532410	MAINT AGREEMNT-BUILDINGS	\$971	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$43,326	\$33,770	\$33,770	\$0	\$33,770	\$0	\$33,770
532441	MAINT AGRMT-OTHER SOFTWRE	\$16,657	\$56,361	\$31,361	\$0	\$31,361	\$0	\$31,361
532490	MAINT AGREEMENT-OTHER	\$6,457	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,350	\$25,814	\$25,814	\$0	\$25,814	\$0	\$25,814
532521	RENT/LEASE-MOTOR VEHICLES	\$211,596	\$82,709	\$82,709	\$0	\$82,709	\$0	\$82,709
532590	RENT/LEASE OTHER PROPERTY	\$28,802	\$53,388	\$33,388	\$0	\$33,388	\$0	\$33,388
532712	TRANS AIR-OUT STATE,IN US	\$2,063	\$870	\$870	\$0	\$870	\$0	\$870
532714	TRANSP-GRND - IN STATE	\$8,197	\$6,662	\$6,662	\$0	\$6,662	\$0	\$6,662
532715	TRANS GRND-OUT STA,IN US	\$89	\$216	\$216	\$0	\$216	\$0	\$216
532717	TRANSP OTHER - IN STATE	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$101	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$48,940	\$19,783	\$19,783	\$0	\$19,783	\$0	\$19,783
532722	LODGING-OUT STATE, IN US	\$14,396	\$10,379	\$10,379	\$0	\$10,379	\$0	\$10,379
532724	MEALS - IN STATE	\$44,747	\$30,924	\$30,924	\$0	\$30,924	\$0	\$30,924
532725	MEALS-OUT OF STATE,IN US	\$3,197	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$999	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532728	MISC - OUT STATE, IN US	\$50	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$2,679	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532732	BD/NON-EMPLOYEE SUBSIS	\$2,704	\$3,483	\$3,483	\$0	\$3,483	\$0	\$3,483
532811	TELEPHONE SERVICE	\$258,280	\$253,362	\$253,362	\$0	\$253,362	\$0	\$253,362
532812	TELECOMMUN DATA CHRG	\$161,159	\$197,067	\$187,067	\$0	\$187,067	\$0	\$187,067
532814	CELLULAR PHONE SERVICES	\$94,826	\$62,778	\$62,778	\$0	\$62,778	\$0	\$62,778
532815	EMAIL AND CALENDARING	\$0	\$46,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532817	INTERNET SERV PROV CHARGE	\$25,576	\$23,942	\$23,942	\$0	\$23,942	\$0	\$23,942
532819	TELEPHONE WIRING SVC CHRG	\$1,269	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$3,984	\$16,358	\$6,358	\$0	\$6,358	\$0	\$6,358
532822	MANAGED LAN SVC CHARGE	\$17,559	\$22,274	\$22,274	\$0	\$22,274	\$0	\$22,274
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$63,868	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$44,234	\$29,901	\$29,901	\$0	\$29,901	\$0	\$29,901
532850	PRINT,BIND,DUPLICATE	\$82,862	\$156,539	\$116,539	\$0	\$116,539	\$0	\$116,539
532860	ADVERTISING	\$9,014	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011
532911	PROPERTY-INSURANCE	\$264,895	\$208,950	\$208,950	\$0	\$208,950	\$0	\$208,950
532912	MOTOR VEHICLE INSURANCE	\$110,637	\$124,342	\$124,342	\$0	\$124,342	\$0	\$124,342



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$20,281	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
532930	REGISTRATION FEES	\$54,190	\$33,374	\$33,374	\$0	\$33,374	\$0	\$33,374
532942	OTHER EMP EDUCATIONAL EXP	\$2,908	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
532950	EMP MOVING EXPENSES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,247,004	\$5,164,047	\$5,512,047	\$0	\$5,512,047	\$0	\$5,512,047

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$83,242	\$81,768	\$81,768	\$0	\$81,768	\$0	\$81,768
533120	DATA PROCESSING SUPPLIES	\$32,172	\$29,879	\$29,879	\$0	\$29,879	\$0	\$29,879
533130	PHOTOGRAPHIC SUPPLIES	\$4,707	\$672	\$672	\$0	\$672	\$0	\$672
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$463,950	\$306,999	\$306,999	\$0	\$306,999	\$0	\$306,999
533190	OTHER ADMIN SUPPLIES	\$22,692	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
533210	JANITORIAL SUPPLIES	\$215,910	\$209,734	\$209,734	\$0	\$209,734	\$0	\$209,734
533220	BEDDING & TEXTILE PROD	\$4,422	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916
533240	CARPENTRY & HARDWARE SUPP	\$297,169	\$242,807	\$242,807	\$0	\$242,807	\$0	\$242,807
533250	AGRICULTURL/ANIMAL SUPPLY	\$32,246	\$35,169	\$35,169	\$0	\$35,169	\$0	\$35,169
533260	SAND, GRAVEL, CONCRETE SUPP	\$65,566	\$43,364	\$43,364	\$0	\$43,364	\$0	\$43,364
533270	STRUCTURAL STEEL SUPPLIES	\$3,247	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$19,576	\$17,161	\$17,161	\$0	\$17,161	\$0	\$17,161
533290	OTHER FACILITY & HARDWARE	\$376,356	\$156,710	\$356,710	\$0	\$356,710	\$0	\$356,710
533310	GASOLINE	\$621,366	\$552,568	\$552,568	\$0	\$552,568	\$0	\$552,568
533320	DIESEL FUEL	\$42,480	\$36,812	\$36,812	\$0	\$36,812	\$0	\$36,812



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460-Department of Natural and Cultural Resources

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$25,541	\$42,047	\$42,047	\$0	\$42,047	\$0	\$42,047
533340	TIRES & TUBES	\$101,676	\$81,947	\$81,947	\$0	\$81,947	\$0	\$81,947
533350	MOTOR VEH REPLCEMNT PARTS	\$224,175	\$196,543	\$196,543	\$0	\$196,543	\$0	\$196,543
533410	FOOD SUPPLIES	\$160,076	\$126,498	\$286,463	\$0	\$286,463	\$0	\$286,463
533510	CLOTHING & UNIFORMS	\$235,895	\$183,981	\$235,981	\$0	\$235,981	\$0	\$235,981
533520	RECREATIONAL SUPPLIES	\$18,543	\$5,605	\$5,605	\$0	\$5,605	\$0	\$5,605
533610	DRUG SUPPLIES	\$10,580	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
533640	OPTICAL SUPPLIES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$14,790	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
533720	EDUCATIONAL SUPPLIES	\$55,589	\$43,783	\$43,783	\$0	\$43,783	\$0	\$43,783
533800	PURCHASES FOR RESALE	\$903,646	\$457,357	\$1,105,357	\$0	\$1,105,357	\$0	\$1,105,357
533900	OTHER MATERIALS & SUPP	\$64,257	\$10,038	\$67,664	\$0	\$67,664	\$0	\$67,664
Total SUPPLIES		\$4,100,505	\$2,920,312	\$4,037,903	\$0	\$4,037,903	\$0	\$4,037,903

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,225	\$4,251	\$4,251	\$0	\$4,251	\$0	\$4,251
534521	OFFICE EQUIPMENT	\$23,620	\$25,114	\$25,114	\$0	\$25,114	\$0	\$25,114
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,170	\$9,685	\$9,685	\$0	\$9,685	\$0	\$9,685
534528	EQUIP-VOICE COMMUNICATION	\$36,584	\$29,575	\$29,575	\$0	\$29,575	\$0	\$29,575
534529	EQUIP-CUSTODY & SECURITY	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$76,033	\$23,474	\$23,474	\$0	\$23,474	\$0	\$23,474
534539	OTHER EQUIPMENT	\$92,456	\$139,495	\$139,495	\$0	\$139,495	\$0	\$139,495



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$552,355	\$176,877	\$561,842	\$0	\$561,842	\$0	\$561,842
534543	BOATS	\$0	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$17,919	\$26,563	\$26,563	\$0	\$26,563	\$0	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$136,849	\$112,714	\$112,714	\$0	\$112,714	\$0	\$112,714
534713	PC SOFTWARE	\$11,513	\$4,039	\$4,039	\$0	\$4,039	\$0	\$4,039
Total PROPERTY, PLANT & EQUIPMENT		\$952,555	\$582,429	\$967,394	\$0	\$967,394	\$0	\$967,394

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$5,667	\$5,842	\$5,842	\$0	\$5,842	\$0	\$5,842
535120	LICENSES & PERMIT COSTS	\$29,274	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
535232	LEO SEPARATION ALLOWANCE	\$458,666	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,526	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868
535840	SERVICE & OTHER AWARDS	\$4,746	\$5,861	\$5,861	\$0	\$5,861	\$0	\$5,861
535890	OTHER ADMIN EXPENSE	\$0	\$179	\$179	\$0	\$179	\$0	\$179
535900	OTHER EXPENSES	(\$1,047)	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
535950	PETTY/IMPREST CASH	\$0	\$18,376	\$18,376	\$0	\$18,376	\$0	\$18,376
535960	ELECTRONIC PAYMT PROC FEE	\$118,340	\$68,033	\$68,033	\$0	\$68,033	\$0	\$68,033
Total OTHER EXPENSES & ADJUSTMENTS		\$635,172	\$244,405	\$244,405	\$0	\$244,405	\$0	\$244,405

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536609	GOV-CATAWBA COUNTY	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536610	GOV-BURLINGTON	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536611	GOV-DUNN	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536612	GOV-EDEN	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536613	GOV-LINCOLN TON	\$0	\$325,000	\$325,000	(\$325,000)	\$0	(\$325,000)	\$0
536614	GOV-WASHINGTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536615	GOV-DAVIDSON COUNTY	\$0	\$74,000	\$74,000	(\$74,000)	\$0	(\$74,000)	\$0
536616	GOV-JACKSON COUNTY	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
536617	GOV-ARCHER LODGE FY18	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536618	GOV-BOILING SPRINGS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536619	GOV-CLAYTON	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536620	GOV-CRAMERTON	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536621	GOV-FUQUAY-VARINA FY18	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536622	GOV-GARNER	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536623	GOV-GRANITE FALLS	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536624	GOV-HUNTERSVILLE	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536625	GOV-NORWOOD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536626	GOV-WAKE FOREST	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536627	GOV-YOUNGSVILLE	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536628	GOV-SIMPSON	\$0	\$34,618	\$34,618	(\$34,618)	\$0	(\$34,618)	\$0
536629	GOV-WATAUGA COUNTY FY18	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536630	GOV-YANCEY COUNTY	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536684	GOV-CTY BELMONT STOWE PAR	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536686	GOV-ROCKHAM CTY GREENWAY	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
536687	GOV-WATUGA CTY GW MED CTR	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0
536688	GOV-CTY LINKCOTN ROSS PK	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536689	GOV-PAMLICO CTY ALINCE PK	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536691	GOV-TOWN OF SMITHFIELD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
536G46	NGO-BLUE RIDGE CONSERVANC	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G47	NGO-ELKIN VALLEY TR FY18	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G50	NGO-SMITHFIELD-SELMA CHAM	\$0	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
536G51	NGO-PLAINVIEW COMMUNITY	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G52	NGO-LAUREL RIDGE CAMP	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536G53	NGO-TRAIL OF FAITHAMP	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536G54	NGO-VETERANS MEMORIAL	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G55	NGO-WACCAMAW SIOUAN TRIBE	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
536G82	NGO-A.R. HEALTHCAR SYS GW	\$22,871	\$0	\$0	\$0	\$0	\$0	\$0
536G93	NGO-ELKIN VALLEY TRAIL	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$433,242	\$3,382,618	\$3,382,618	(\$3,382,618)	\$0	(\$3,382,618)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$899,258	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$37,745	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
5381AG	TRF TO BC 24820	\$19,680,010	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,767,013	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884

Total Requirements	\$63,647,015	\$65,529,352	\$68,132,446	(\$7,382,618)	\$60,749,828	(\$7,382,618)	\$60,749,828
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434140	MAINTENANCE & REPAIR SVC	\$167,467	\$138,119	\$167,468	\$0	\$167,468	\$0	\$167,468
434150	FOOD & VENDING SVC	\$1,252,968	\$739,540	\$1,252,969	\$0	\$1,252,969	\$0	\$1,252,969
434190	OTHER SALES & SERVICES	\$8,329	\$6,392	\$8,330	\$0	\$8,330	\$0	\$8,330
434196	SALES COMMISSIONS	\$687,176	\$846,940	\$689,847	\$0	\$689,847	\$0	\$689,847
434310	SALE OF PUBLICATIONS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
434320	SALE OF SURPLUS PROPERTY	\$31,773	\$45,339	\$45,339	\$0	\$45,339	\$0	\$45,339
434390	OTH SALES OF GDS OR PUBL	\$363,757	\$285,889	\$363,758	\$0	\$363,758	\$0	\$363,758
434410	RENTAL OF REAL PROPERTY	\$5,689,775	\$4,675,460	\$5,824,765	\$0	\$5,824,765	\$0	\$5,824,765
434420	RENTAL OF EQUIPMENT	\$131,410	\$100,944	\$131,410	\$0	\$131,410	\$0	\$131,410
Total SALES, SERVICE, & RENTALS		\$8,332,655	\$6,838,703	\$8,483,966	\$0	\$8,483,966	\$0	\$8,483,966

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$135,839	\$99,139	\$143,212	\$0	\$143,212	\$0	\$143,212
435500	FINES,PENAL, ASSESS FEE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$1,728,403	\$1,504,810	\$1,814,860	\$0	\$1,814,860	\$0	\$1,814,860
435900	OTHER LIC,FEES/PERMITS	\$768,684	\$508,244	\$602,386	\$0	\$602,386	\$0	\$602,386
Total FEES, LICENSES, & FINES		\$2,632,951	\$2,112,193	\$2,560,458	\$0	\$2,560,458	\$0	\$2,560,458

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$694	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870
Total CONTRIBUTIONS & DONATIONS		\$694	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$0	\$331	\$331	\$0	\$331	\$0	\$331
437990	OTHER MISC REV-PROGRAM	\$5,930	\$877	\$877	\$0	\$877	\$0	\$877
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$18,376	\$18,376	\$0	\$18,376	\$0	\$18,376
437994	RETURNED CHECK FEE	\$145	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	(\$1,704)	\$111	\$111	\$0	\$111	\$0	\$111
Total MISCELLANEOUS		\$4,371	\$19,892	\$19,892	\$0	\$19,892	\$0	\$19,892

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FROM DEQ	\$32,336	\$0	\$0	\$0	\$0	\$0	\$0
438134	81AGSFER FROM FUND 1260	\$184	\$0	\$0	\$0	\$0	\$0	\$0
438189	TR FROM BC 24820	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,520	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538307	REIM- OPERATING SUPP	\$4,443	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538322	REIMB-OPERATING EXPENSES	\$34,164	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$742	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
538850	TFRS NPS-HISTORIC PRESERV	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,948	\$35,674	\$35,674	\$0	\$35,674	\$0	\$35,674

Total Receipts	\$11,045,140	\$9,010,332	\$11,603,860	\$0	\$11,603,860	\$0	\$11,603,860
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Net Appropriation	\$52,601,875	\$56,519,020	\$56,528,586	(\$7,382,618)	\$49,145,968	(\$7,382,618)	\$49,145,968
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	258.500	258.500	255.500	-4.000	251.500	-4.000	251.500
531212	SPA-REG SALARIES-RECPT	22.000	14.000	22.000	-1.000	21.000	-1.000	21.000
531231	LEO SALARIES-APPRO	204.000	205.000	208.000	4.000	212.000	4.000	212.000
531232	LEO SALARIES-RECPT	5.000	4.000	6.000	0.000	6.000	0.000	6.000
Total FTE		489.500	481.500	491.500	-1.000	490.500	-1.000	490.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1685-DPR-State Parks-Federal

The purpose of this fund is to separate federally funded programs and projects from state funds for the Division of Parks and Recreation.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$223,584	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$164,213	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$256,702	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$644,499	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$24,988	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,988	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$669,487	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$454,324	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$164,213	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$618,537	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$50,949	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,949	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$669,486	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1685-DPR-State Parks-Federal

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

The North Carolina Museum of Natural Science maintains the state's natural history collections, disseminates knowledge, and conducts research regarding the biological and geological diversity of North Carolina. Furthermore, it provides interpretive exhibits, supports hands-on science education, museum programs, and statewide outreach programs for students, teachers, and the general public. The museum's mission is to enhance the public's understanding and appreciation of the environment in ways that emphasize the natural diversity of North Carolina and the southeastern United States, and relate the region to the world as a whole. The mission of the new wing of the museum, (Nature Research Center) is to engage the public in understanding scientific research that affects their daily lives.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$6,657,289	\$7,454,495	\$7,391,488	(\$1,617)	\$7,389,871	(\$1,617)	\$7,389,871
531212	SPA-REG SALARIES-RECPT	\$332,371	\$381,461	\$390,413	\$0	\$390,413	\$0	\$390,413
531221	SPA TIME LIMITED SAL-APP	\$39,325	\$39,788	\$0	\$390	\$390	\$390	\$390
531311	REG(N S) TEMP WAGES-APPR	\$334,993	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
531312	REG(N S) TEMP WAGES-RECPT	\$2,737	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531351	STU TEMP WAGES - APPRO	\$20,588	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$12,284	\$1,445	\$1,445	\$0	\$1,445	\$0	\$1,445
531421	HOLIDAY PAY - APPRO	\$21,954	\$40	\$40	\$0	\$40	\$0	\$40
531422	HOLIDAY PAY - RECEIPTS	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$700	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$82,484	\$64,243	\$64,243	\$0	\$64,243	\$0	\$64,243
531462	EPA&SPA-LONGVTY PAY-REC	\$542	\$240	\$240	\$0	\$240	\$0	\$240
531511	SOCIAL SEC CONTRIB-APPRO	\$516,306	\$597,233	\$589,368	(\$93)	\$589,275	(\$93)	\$589,275
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,685	\$29,568	\$29,874	\$0	\$29,874	\$0	\$29,874
531521	REG RETIRE CONTRIB-APPRO	\$1,163,313	\$1,401,818	\$1,382,788	(\$173)	\$1,382,615	(\$173)	\$1,382,615
531522	REG RETIRE CONTRIB-RECPTS	\$57,353	\$71,726	\$72,480	\$0	\$72,480	\$0	\$72,480
531561	MED INS CONTRIB-APPRO	\$784,752	\$901,071	\$901,071	\$0	\$901,071	\$0	\$901,071
531562	MED INS CONTRIB-RECPTS	\$18,171	\$20,634	\$20,634	\$0	\$20,634	\$0	\$20,634
531576	FLEXIBLE SPENDING SAVINGS	\$12,964	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,012	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
531639	OTHER WORKERS COMP COSTS	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$10,089,145	\$11,268,209	\$11,148,531	(\$1,493)	\$11,147,038	(\$1,493)	\$11,147,038
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532135	SUBSTANCE USE SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,457	\$0	\$2,457	\$0	\$2,457	\$0	\$2,457
532150	ACADEMIC SERVICES	\$3,424	\$37,479	\$14,500	\$0	\$14,500	\$0	\$14,500
532170	ADMIN SERVICES	\$149,529	\$31,760	\$107,297	\$0	\$107,297	\$0	\$107,297
532181	FOOD SER AGREEMENT	\$0	\$14,500	\$500	\$0	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$9,790	\$0	\$9,990	\$0	\$9,990	\$0	\$9,990
532184	JANITORIAL SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$1,098	\$4,584	\$2,075	\$0	\$2,075	\$0	\$2,075
532186	SECURITY SERVICE AGREE	\$257,920	\$201,200	\$257,921	\$0	\$257,921	\$0	\$257,921
532187	PEST CONTROL AGREEMENT	\$1,893	\$0	\$1,493	\$0	\$1,493	\$0	\$1,493
532188	LAWNS & GROUNDS SER AGREE	\$4,725	\$1,000	\$5,775	\$0	\$5,775	\$0	\$5,775
532191	DUAL EMP PAY TO AGENCY	\$137,378	\$94,000	\$137,379	\$0	\$137,379	\$0	\$137,379
532192	HONORARIUMS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$25,756	\$20,000	\$22,900	\$0	\$22,900	\$0	\$22,900
532199	MISC CONTRACTUAL SERVICES	\$60,872	\$12,074	\$57,818	\$0	\$57,818	\$0	\$57,818
532210	ENRG SER -ELECTRICAL	\$50,416	\$47,229	\$48,205	\$0	\$48,205	\$0	\$48,205
532220	ENRG SER -NAT.GAS/PROPANE	\$10,616	\$12,000	\$10,611	\$0	\$10,611	\$0	\$10,611
532230	ENRG SER -WATER & SEWER	\$6,665	\$4,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532310	REPAIRS-BUILDINGS	\$51,670	\$32,500	\$53,421	\$0	\$53,421	\$0	\$53,421
532320	REPAIRS-OTHER STRUCTURES	\$1,092	\$0	\$1,093	\$0	\$1,093	\$0	\$1,093
532331	REPAIRS-MOTOR VEHICLES	\$17,337	\$16,550	\$19,388	\$0	\$19,388	\$0	\$19,388



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$12,840	\$7,500	\$13,160	\$0	\$13,160	\$0	\$13,160
532335	REPAIR-VIDEO TRANSMN EQP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,108	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$72,131	\$41,312	\$44,710	\$0	\$44,710	\$0	\$44,710
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$26,880	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$1,862	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$5,551	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,721	\$18,940	\$11,824	\$0	\$11,824	\$0	\$11,824
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$30,886	\$17,508	\$32,293	\$0	\$32,293	\$0	\$32,293
532524	RENT/LEASE-GEN OFF EQUIP	\$4,101	\$5,000	\$5,486	\$0	\$5,486	\$0	\$5,486
532535	RENT/LEASE-SERVER EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$17,651	\$17,695	\$10,828	\$0	\$10,828	\$0	\$10,828
532711	TRANSP AIR - IN STATE	\$440	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$12,774	\$42,850	\$33,575	\$0	\$33,575	\$0	\$33,575
532713	TRANSP AIR-OUT OF COUNTRY	\$4,050	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$654	\$0	\$999	\$0	\$999	\$0	\$999
532715	TRANS GRND-OUT STA,IN US	\$1,143	\$7,000	\$1,075	\$0	\$1,075	\$0	\$1,075
532716	TRANS GRND-OUT OF COUNTRY	\$68	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$8,271	\$5,242	\$9,299	\$0	\$9,299	\$0	\$9,299
532718	TRANS OTH-OUTSTATE, IN US	\$248	\$1,400	\$1,034	\$0	\$1,034	\$0	\$1,034



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$3,958	\$5,800	\$4,702	\$0	\$4,702	\$0	\$4,702
532722	LODGING-OUT STATE, IN US	\$15,171	\$16,100	\$15,514	\$0	\$15,514	\$0	\$15,514
532723	LODGING-OUT OF COUNTRY	\$1,386	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$906	\$6,980	\$1,835	\$0	\$1,835	\$0	\$1,835
532725	MEALS-OUT OF STATE,IN US	\$5,944	\$9,550	\$6,437	\$0	\$6,437	\$0	\$6,437
532726	MEALS - OUT OF COUNTRY	\$259	\$500	\$384	\$0	\$384	\$0	\$384
532727	MISC - IN STATE	\$84	\$850	\$650	\$0	\$650	\$0	\$650
532728	MISC - OUT STATE, IN US	\$213	\$850	\$734	\$0	\$734	\$0	\$734
532732	BD/NON-EMPLOYEE SUBSIS	\$99	\$4,409	\$1,515	\$0	\$1,515	\$0	\$1,515
532811	TELEPHONE SERVICE	\$123,676	\$122,456	\$123,100	\$0	\$123,100	\$0	\$123,100
532812	TELECOMMUN DATA CHR	\$0	\$182,051	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$4,216	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$0	\$13,000	\$66,000	\$0	\$66,000	\$0	\$66,000
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,926	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$4,800	\$0	\$800	\$0	\$800	\$0	\$800
532824	MANAGED SERVER SVCS	\$13,752	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,588	\$16,450	\$16,507	\$0	\$16,507	\$0	\$16,507
532850	PRINT,BIND,DUPLICATE	\$2,959	\$20,000	\$12,761	\$0	\$12,761	\$0	\$12,761
532860	ADVERTISING	\$29,193	\$95,650	\$16,177	\$0	\$16,177	\$0	\$16,177
532870	CABLE TV	\$3,870	\$500	\$3,871	\$0	\$3,871	\$0	\$3,871
532911	PROPERTY-INSURANCE	\$2,204	\$7,000	\$1,102	\$0	\$1,102	\$0	\$1,102
532912	MOTOR VEHICLE INSURANCE	\$11,748	\$5,500	\$12,500	\$0	\$12,500	\$0	\$12,500



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$99	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532930	REGISTRATION FEES	\$13,350	\$10,102	\$13,369	\$0	\$13,369	\$0	\$13,369
532941	EMP EDUCATION ASSIST PROG	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,432	\$3,955	\$0	\$3,955	\$0	\$3,955
Total PURCHASED SERVICES		\$1,227,522	\$1,292,926	\$1,278,469	\$0	\$1,278,469	\$0	\$1,278,469

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$66,445	\$51,362	\$72,647	\$0	\$72,647	\$0	\$72,647
533120	DATA PROCESSING SUPPLIES	\$5,211	\$9,250	\$6,511	\$0	\$6,511	\$0	\$6,511
533130	PHOTOGRAPHIC SUPPLIES	\$59	\$2,950	\$750	\$0	\$750	\$0	\$750
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,820	\$21,900	\$8,380	\$0	\$8,380	\$0	\$8,380
533190	OTHER ADMIN SUPPLIES	\$2,784	\$1,500	\$2,170	\$0	\$2,170	\$0	\$2,170
533210	JANITORIAL SUPPLIES	\$1,017	\$3,950	\$738	\$0	\$738	\$0	\$738
533240	CARPENTRY & HARDWARE SUPP	\$7,971	\$86,750	\$22,764	\$0	\$22,764	\$0	\$22,764
533250	AGRICULTURL/ANIMAL SUPPLY	\$95,944	\$146,654	\$116,408	\$0	\$116,408	\$0	\$116,408
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$950	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$65,555	\$10,100	\$76,482	\$0	\$76,482	\$0	\$76,482
533310	GASOLINE	\$10,316	\$12,150	\$8,419	\$0	\$8,419	\$0	\$8,419
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$403	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$1,266	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$1,809	\$8,351	\$1,594	\$0	\$1,594	\$0	\$1,594
533510	CLOTHING & UNIFORMS	\$2,623	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
533520	RECREATIONAL SUPPLIES	\$4,093	\$1,000	\$2,835	\$0	\$2,835	\$0	\$2,835
533610	DRUG SUPPLIES	\$126	\$215	\$215	\$0	\$215	\$0	\$215
533710	SCIENTIFIC SUPPLIES	\$57,157	\$57,775	\$57,775	\$0	\$57,775	\$0	\$57,775
533720	EDUCATIONAL SUPPLIES	\$22,610	\$32,000	\$19,681	\$0	\$19,681	\$0	\$19,681
533900	OTHER MATERIALS & SUPP	\$29,469	\$22,383	\$30,148	\$0	\$30,148	\$0	\$30,148
Total SUPPLIES		\$383,678	\$475,120	\$434,247	\$0	\$434,247	\$0	\$434,247

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$1,886	\$0	\$1,887	\$0	\$1,887	\$0	\$1,887
534511	FURN-OFFICE	\$1,822	\$15,200	\$2,515	\$0	\$2,515	\$0	\$2,515
534513	FURN-CLASSROOM/LIBRARY	\$4,238	\$0	\$4,188	\$0	\$4,188	\$0	\$4,188
534521	OFFICE EQUIPMENT	\$6,256	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
534523	EQUIP-SCIENTIFIC/MEDICAL	\$23,611	\$66,800	\$25,818	\$0	\$25,818	\$0	\$25,818
534528	EQUIP-VOICE COMMUNICATION	\$39	\$7,500	\$144	\$0	\$144	\$0	\$144
534530	OTHER DP EQUIPMENT	\$0	\$1,627	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,885	\$21,300	\$14,826	\$0	\$14,826	\$0	\$14,826
534539	OTHER EQUIPMENT	\$192,484	\$24,409	\$93,550	\$0	\$93,550	\$0	\$93,550
534541	AUTOS, TRUCKS, & BUSES	\$65,456	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$370	\$4,850	\$375	\$0	\$375	\$0	\$375
534711	OTHER COMPUTER SOFTWARE	\$6,060	\$5,475	\$6,060	\$0	\$6,060	\$0	\$6,060



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$5,154	\$615	\$2,388	\$0	\$2,388	\$0	\$2,388
Total PROPERTY, PLANT & EQUIPMENT		\$323,261	\$159,628	\$158,903	\$0	\$158,903	\$0	\$158,903

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$3,872	\$1,150	\$3,682	\$0	\$3,682	\$0	\$3,682
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,168	\$21,521	\$28,854	\$0	\$28,854	\$0	\$28,854
535840	SERVICE & OTHER AWARDS	\$458	\$2,300	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$200	\$1,727	\$427	\$0	\$427	\$0	\$427
535900	OTHER EXPENSES	\$79,814	\$29,941	\$77,731	\$0	\$77,731	\$0	\$77,731
Total OTHER EXPENSES & ADJUSTMENTS		\$104,512	\$56,639	\$112,694	\$0	\$112,694	\$0	\$112,694

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G49	NGO-GRASSROOTS INITIATIV	\$2,398,430	\$2,398,430	\$2,398,430	\$0	\$2,398,430	\$0	\$2,398,430
536G56	NGO-AURORA FOSSIL MUSEUM	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G57	NGO-KALEIDEUM DOWNTOWN	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G58	NGO-KIDSENSES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G77	NGO-ZING ZUM CHLDRN MUS J	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G78	NGO-MUS C CARO OCEAN ISLE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,573,430	\$2,748,430	\$2,748,430	(\$350,000)	\$2,398,430	(\$350,000)	\$2,398,430

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$273,811	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$20,957	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$294,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,996,317	\$16,000,952	\$15,881,274	(\$351,493)	\$15,529,781	(\$351,493)	\$15,529,781

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,384	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$20,893	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049
437995	OTHER MISC REV-GENERAL	\$540	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$21,433	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$48,834	\$0	\$0	\$0	\$0	\$0	\$0
438118	TRAN FR GOV OFF-OSBM	\$273,811	\$0	\$0	\$0	\$0	\$0	\$0
438127	E TRANSFER FROM NC STATE	\$311,601	\$62,868	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$634,246	\$62,868	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$754	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$119,979	\$443,739	\$511,667	\$0	\$511,667	\$0	\$511,667
Total INTRAGOVERNMENTAL TRANSACTIONS		\$120,732	\$443,739	\$511,667	\$0	\$511,667	\$0	\$511,667
Total Receipts		\$777,795	\$511,656	\$516,716	\$0	\$516,716	\$0	\$516,716
Net Appropriation		\$14,218,522	\$15,489,296	\$15,364,558	(\$351,493)	\$15,013,065	(\$351,493)	\$15,013,065

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	146.620	146.620	147.600	0.000	147.600	0.000	147.600
531212	SPA-REG SALARIES-RECPT	3.380	3.380	3.400	0.000	3.400	0.000	3.400
531221	SPA TIME LIMITED SAL-APP	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		151.000	151.000	151.000	0.000	151.000	0.000	151.000



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

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, and economic stability, quality of life, and the sound management of natural resources. This is achieved by inspiring appreciation, and fostering an 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 matriculating 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$7,000,273	\$7,935,717	\$7,912,717	\$0	\$7,912,717	\$0	\$7,912,717
531212	SPA-REG SALARIES-RECPT	\$1,755,662	\$1,920,983	\$2,127,015	\$0	\$2,127,015	\$0	\$2,127,015
531311	REG(N S) TEMP WAGES-APPR	\$462,645	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$612,425	\$464,419	\$464,419	\$0	\$464,419	\$0	\$464,419
531411	OT PAY - APPROPRIATED	\$6,755	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531412	OT PAY - RECEIPTS	\$9,134	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531421	HOLIDAY PAY - APPRO	\$53,133	\$30,814	\$30,814	\$0	\$30,814	\$0	\$30,814
531422	HOLIDAY PAY - RECEIPTS	\$17,754	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
531431	SHIFT PREM PAY - APPRO	\$13,292	\$12,996	\$12,996	\$0	\$12,996	\$0	\$12,996
531432	SHIFT PREM PAY - RECEIPTS	\$5,320	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531441	CALLBK/STBY PREM PAY-APPR	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$105,501	\$116,559	\$116,559	\$0	\$116,559	\$0	\$116,559
531462	EPA&SPA-LONGVTY PAY-REC	\$24,598	\$6,126	\$6,126	\$0	\$6,126	\$0	\$6,126
531511	SOCIAL SEC CONTRIB-APPRO	\$555,461	\$612,523	\$610,763	\$0	\$610,763	\$0	\$610,763
531512	SOCIAL SEC CONTRIB-RECPTS	\$179,538	\$179,516	\$195,278	\$0	\$195,278	\$0	\$195,278
531521	REG RETIRE CONTRIB-APPRO	\$1,217,135	\$1,493,448	\$1,489,207	\$0	\$1,489,207	\$0	\$1,489,207
531522	REG RETIRE CONTRIB-RECPTS	\$302,927	\$361,640	\$399,917	\$0	\$399,917	\$0	\$399,917
531561	MED INS CONTRIB-APPRO	\$1,110,532	\$1,282,757	\$1,282,757	\$0	\$1,282,757	\$0	\$1,282,757
531562	MED INS CONTRIB-RECPTS	\$265,783	\$312,715	\$353,408	\$0	\$353,408	\$0	\$353,408
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$14,291	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13,518	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
531631	WRKER COMP-MED PAYMENTS	\$47,049	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
531632	WRKER COMP-TEMP DIS PAYMN	\$9,209	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$48,322	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$17,822	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,848,308	\$14,761,044	\$15,032,807	\$0	\$15,032,807	\$0	\$15,032,807

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$67,896	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$6,696	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532141	WAN SUPPORT SERVICES	\$899	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$9,556	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$0	\$82,000	\$45,023	\$0	\$45,023	\$0	\$45,023
532182	LAUNDRY SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532183	LABORATORY SER AGREEMENT	\$15,030	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532184	JANITORIAL SER AGREEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$73,042	\$73,000	\$74,400	\$0	\$74,400	\$0	\$74,400
532187	PEST CONTROL AGREEMENT	\$3,245	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532188	LAWNS & GROUNDS SER AGREE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$10,814	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$144,072	\$356,146	\$147,446	\$0	\$147,446	\$0	\$147,446
532210	ENRG SER -ELECTRICAL	\$907,880	\$888,400	\$1,008,400	\$0	\$1,008,400	\$0	\$1,008,400
532220	ENRG SER -NAT.GAS/PROPANE	\$304,786	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532230	ENRG SER -WATER & SEWER	\$503,043	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
532310	REPAIRS-BUILDINGS	\$41,318	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532331	REPAIRS-MOTOR VEHICLES	\$32,505	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
532390	REPAIRS-OTHER	\$249,157	\$165,000	\$250,900	\$0	\$250,900	\$0	\$250,900
532430	MAINT AGREEMENT-EQUIP	\$34,082	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$26,209	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532443	MAINT AGRMT-OTHER DP EQP	\$3,194	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532446	MAINT AGREE-LAN EQUIP	\$5,817	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$32,691	\$10,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532521	RENT/LEASE-MOTOR VEHICLES	\$36,937	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532524	RENT/LEASE-GEN OFF EQUIP	\$6,919	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532590	RENT/LEASE OTHER PROPERTY	\$300,746	\$286,000	\$305,977	\$0	\$305,977	\$0	\$305,977
532712	TRANS AIR-OUT STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$610	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532726	MEALS - OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,080	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532732	BD/NON-EMPLOYEE SUBSIS	\$562	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$155,530	\$150,750	\$260,750	\$0	\$260,750	\$0	\$260,750
532814	CELLULAR PHONE SERVICES	\$1,154	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,025	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,828	\$16,800	\$30,800	\$0	\$30,800	\$0	\$30,800
532850	PRINT,BIND,DUPLICATE	\$34,435	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532860	ADVERTISING	\$17,053	\$52,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532911	PROPERTY-INSURANCE	\$42,794	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$19,829	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532913	LIABILITY INSURANCE	\$2,226	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$1,789	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$749	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,918	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$3,130,446	\$3,310,646	\$3,363,246	\$0	\$3,363,246	\$0	\$3,363,246



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$20,428	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$16,908	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$18,941	\$13,230	\$13,630	\$0	\$13,630	\$0	\$13,630
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$74,604	\$78,200	\$128,200	\$0	\$128,200	\$0	\$128,200
533220	BEDDING & TEXTILE PROD	\$24,189	\$20,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533240	CARPENTRY & HARDWARE SUPP	\$257,336	\$189,100	\$304,100	\$0	\$304,100	\$0	\$304,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$894,571	\$671,300	\$1,571,300	\$0	\$1,571,300	\$0	\$1,571,300
533260	SAND, GRAVEL, CONCRETE SUPP	\$27,900	\$5,500	\$25,500	\$0	\$25,500	\$0	\$25,500
533270	STRUCTURAL STEEL SUPPLIES	\$255	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$10,835	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
533290	OTHER FACILITY & HARDWARE	\$28	\$5,375	\$15,375	\$0	\$15,375	\$0	\$15,375
533310	GASOLINE	\$94,001	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533320	DIESEL FUEL	\$33,966	\$30,900	\$55,900	\$0	\$55,900	\$0	\$55,900
533330	OIL, LUBRICANTS, FLUIDS	\$11,148	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533340	TIRES & TUBES	\$26,824	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533350	MOTOR VEH REPLCEMNT PARTS	\$162,564	\$75,000	\$122,000	\$0	\$122,000	\$0	\$122,000
533410	FOOD SUPPLIES	\$1,038	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$50,449	\$52,600	\$57,600	\$0	\$57,600	\$0	\$57,600
533610	DRUG SUPPLIES	\$63,554	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
533710	SCIENTIFIC SUPPLIES	\$94,749	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
533720	EDUCATIONAL SUPPLIES	\$1,202	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$26,088	\$23,100	\$48,100	\$0	\$48,100	\$0	\$48,100



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Requirements

SUPPLIES

Total SUPPLIES	\$1,911,578	\$1,487,005	\$2,704,405	\$0	\$2,704,405	\$0	\$2,704,405
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,777	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$963	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$21,405	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,301	\$100	\$100	\$0	\$100	\$0	\$100
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$97,977	\$47,000	\$97,000	\$0	\$97,000	\$0	\$97,000
534541	AUTOS, TRUCKS, & BUSES	\$78,248	\$200,000	\$80,000	\$0	\$80,000	\$0	\$80,000
534549	OTHER MOTORIZED VEHICLES	\$87,635	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,814	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$2,913	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$1,807	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$9,319	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$317,982	\$264,500	\$194,500	\$0	\$194,500	\$0	\$194,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$6,207	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,490	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500
535840	SERVICE & OTHER AWARDS	\$1,278	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$25,870	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
535960	ELECTRONIC PAYMT PROC FEE	\$99,642	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total OTHER EXPENSES & ADJUSTMENTS		\$180,486	\$169,000	\$169,000	\$0	\$169,000	\$0	\$169,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538158	TRANSFER TO BC 24814	\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$19,838,800	\$21,492,195	\$22,963,958	\$0	\$22,963,958	\$0	\$22,963,958

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$1,436,527	\$1,040,534	\$1,482,236	\$0	\$1,482,236	\$0	\$1,482,236
434320	SALE OF SURPLUS PROPERTY	\$38,064	\$62,900	\$62,900	\$0	\$62,900	\$0	\$62,900
434390	OTH SALES OF GDS OR PUBL	\$763,361	\$611,880	\$670,942	\$0	\$670,942	\$0	\$670,942
434410	RENTAL OF REAL PROPERTY	\$8,661	\$4,914	\$4,914	\$0	\$4,914	\$0	\$4,914
434420	RENTAL OF EQUIPMENT	\$77,626	\$86,229	\$86,229	\$0	\$86,229	\$0	\$86,229
Total SALES, SERVICE, & RENTALS		\$2,324,239	\$1,806,457	\$2,307,221	\$0	\$2,307,221	\$0	\$2,307,221



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$6,509,594	\$7,680,149	\$8,680,149	\$0	\$8,680,149	\$0	\$8,680,149
Total FEES, LICENSES, & FINES		\$6,509,594	\$7,680,149	\$8,680,149	\$0	\$8,680,149	\$0	\$8,680,149

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$255,218	\$285,123	\$285,123	\$0	\$285,123	\$0	\$285,123
Total CONTRIBUTIONS & DONATIONS		\$255,218	\$285,123	\$285,123	\$0	\$285,123	\$0	\$285,123

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$110,715	\$127,348	\$127,348	\$0	\$127,348	\$0	\$127,348
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total MISCELLANEOUS		\$110,715	\$167,348	\$167,348	\$0	\$167,348	\$0	\$167,348

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$50,275	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,275	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$9,250,041	\$9,939,077	\$11,439,841	\$0	\$11,439,841	\$0	\$11,439,841
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	207.240	210.034	207.240	0.000	207.240	0.000	207.240
531212	SPA-REG SALARIES-RECPT	53.260	49.216	54.270	0.000	54.270	0.000	54.270



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Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537159	RESERVE ACCOUNT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		260.500	260.250	262.510	0.000	262.510	0.000	262.510



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

This fund supports operational and personnel costs for the North Carolina Aquariums. Also, Fund 2865 (in budget code 24816) supports certain activities of the North Carolina Aquariums. These funds support the operation and educational mission of inspiring conservation and appreciation of North Carolina's aquatic environments. The three State-owned Aquariums are located on Roanoke Island, at Pine Knoll Shores, at Fort Fisher, and Jeanette's Pier, located in Nags Head. This includes exhibits and aquatic animals with their life support systems, educational programs, school programs, and community outreach programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$4,425,886	\$4,935,549	\$4,916,390	\$0	\$4,916,390	\$0	\$4,916,390
531212	SPA-REG SALARIES-RECPT	\$2,142,715	\$2,357,040	\$2,566,421	\$19,888	\$2,586,309	\$19,888	\$2,586,309
531222	SPA TIME LIMITED SAL-REC	\$71,035	\$72,456	\$72,456	\$0	\$72,456	\$0	\$72,456
531311	REG(N S) TEMP WAGES-APPR	\$818,803	\$640,304	\$640,304	\$0	\$640,304	\$0	\$640,304
531312	REG(N S) TEMP WAGES-RECPT	\$383,048	\$608,513	\$608,513	\$0	\$608,513	\$0	\$608,513
531351	STU TEMP WAGES - APPRO	\$3,651	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,967	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$15,880	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
531421	HOLIDAY PAY - APPRO	\$34,684	\$4,813	\$4,813	\$0	\$4,813	\$0	\$4,813
531422	HOLIDAY PAY - RECEIPTS	\$14,535	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
531452	DUAL EMPL WAGES - RECPTS	\$13,005	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,113	\$38,169	\$38,169	\$0	\$38,169	\$0	\$38,169
531462	EPA&SPA-LONGVTY PAY-REC	\$9,756	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$394,509	\$457,800	\$456,334	\$0	\$456,334	\$0	\$456,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$194,813	\$199,143	\$215,162	\$1,521	\$216,683	\$1,521	\$216,683
531521	REG RETIRE CONTRIB-APPRO	\$771,588	\$922,518	\$918,985	\$0	\$918,985	\$0	\$918,985
531522	REG RETIRE CONTRIB-RECPTS	\$382,682	\$450,838	\$489,917	\$3,506	\$493,423	\$3,506	\$493,423
531561	MED INS CONTRIB-APPRO	\$649,474	\$728,086	\$728,086	\$0	\$728,086	\$0	\$728,086
531562	MED INS CONTRIB-RECPTS	\$315,138	\$356,901	\$371,246	\$1,526	\$372,772	\$1,526	\$372,772
531576	FLEXIBLE SPENDING SAVINGS	\$9,162	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
531628	ST DISABILITY PMT-RECEIPT	\$3,907	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$21,202	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
531632	WRKER COMP-TEMP DIS PAYMN	\$11,837	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$84,835	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$7,292	\$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		\$21,677,031	\$23,578,680	\$24,088,012	\$52,882	\$24,140,894	\$52,882	\$24,140,894

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,299	\$18,273	\$9,117	\$0	\$9,117	\$0	\$9,117
532140	OTH INFORMATION TECH SVCS	\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532143	LAN SUPPORT SERVICES	\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532145	MANAGE SERVER SUPPORT SVC	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$12,586	\$438,191	\$22,353	\$0	\$22,353	\$0	\$22,353
532181	FOOD SER AGREEMENT	\$0	\$8,580	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$8,137	\$21,467	\$7,397	\$0	\$7,397	\$0	\$7,397
532184	JANITORIAL SER AGREEMENT	\$26,219	\$60,825	\$37,836	\$0	\$37,836	\$0	\$37,836
532185	WASTE REM/RECY SER AGREEM	\$37,791	\$69,338	\$27,161	\$0	\$27,161	\$0	\$27,161
532186	SECURITY SERVICE AGREE	\$567	\$10,846	\$10,517	\$0	\$10,517	\$0	\$10,517
532187	PEST CONTROL AGREEMENT	\$7,161	\$42,641	\$19,294	\$0	\$19,294	\$0	\$19,294
532188	LAWNS & GROUNDS SER AGREE	\$17,050	\$55,993	\$25,993	\$0	\$25,993	\$0	\$25,993
532191	DUAL EMP PAY TO AGENCY	\$30	\$5,000	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$109,796	\$79,468	\$92,768	\$0	\$92,768	\$0	\$92,768
532199	MISC CONTRACTUAL SERVICES	\$253,698	\$328,161	\$188,559	\$0	\$188,559	\$0	\$188,559



Recommended Base Budget (Worksheet I)
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$671,434	\$791,230	\$738,804	\$0	\$738,804	\$0	\$738,804
532220	ENRG SER -NAT.GAS/PROPANE	\$4,812	\$7,214	\$5,972	\$0	\$5,972	\$0	\$5,972
532230	ENRG SER -WATER & SEWER	\$134,757	\$159,317	\$168,809	\$0	\$168,809	\$0	\$168,809
532241	ENRG SER -FUEL OIL	\$183,129	\$167,909	\$184,351	\$0	\$184,351	\$0	\$184,351
532244	ENRG SER -CHEM & ADDIT	\$0	\$59	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$17,343	\$71,822	\$54,823	\$0	\$54,823	\$0	\$54,823
532320	REPAIRS-OTHER STRUCTURES	\$0	\$887	\$887	\$0	\$887	\$0	\$887
532331	REPAIRS-MOTOR VEHICLES	\$8,786	\$7,814	\$6,152	\$0	\$6,152	\$0	\$6,152
532332	REPAIRS-OTH COMPUTER EQP	\$894	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$152,100	\$208,510	\$154,216	\$0	\$154,216	\$0	\$154,216
532339	REPAIR-VOICE COMMUN EQUIP	\$330	\$1,000	\$668	\$0	\$668	\$0	\$668
532390	REPAIRS-OTHER	\$252,642	\$114,470	\$244,080	\$0	\$244,080	\$0	\$244,080
532410	MAINT AGREEMNT-BUILDINGS	\$10,729	\$42,597	\$18,250	\$0	\$18,250	\$0	\$18,250
532430	MAINT AGREEMENT-EQUIP	\$59,976	\$150,052	\$52,933	\$0	\$52,933	\$0	\$52,933
532441	MAINT AGRMT-OTHER SOFTWARE	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$12,079	\$61,383	\$7,156	\$0	\$7,156	\$0	\$7,156
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,408	\$67,305	\$15,002	\$0	\$15,002	\$0	\$15,002
532513	RENT/LEASE-OTH FACILITIES	\$2,110	\$6,350	\$4,083	\$0	\$4,083	\$0	\$4,083
532521	RENT/LEASE-MOTOR VEHICLES	\$27,533	\$17,312	\$15,891	\$0	\$15,891	\$0	\$15,891
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$1,641	\$3,395	\$2,641	\$0	\$2,641	\$0	\$2,641
532535	RENT/LEASE-SERVER EQUIP	\$10,300	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532590	RENT/LEASE OTHER PROPERTY	\$26,987	\$45,787	\$32,818	\$0	\$32,818	\$0	\$32,818
532712	TRANS AIR-OUT STATE,IN US	\$2,131	\$7,677	\$2,507	\$0	\$2,507	\$0	\$2,507



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$6,620	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532715	TRANS GRND-OUT STA,IN US	\$331	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532717	TRANSP OTHER - IN STATE	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,462	\$25,903	\$8,590	\$0	\$8,590	\$0	\$8,590
532722	LODGING-OUT STATE, IN US	\$3,362	\$28,688	\$13,629	\$0	\$13,629	\$0	\$13,629
532724	MEALS - IN STATE	\$6,871	\$11,426	\$5,645	\$0	\$5,645	\$0	\$5,645
532725	MEALS-OUT OF STATE,IN US	\$1,510	\$7,440	\$2,099	\$0	\$2,099	\$0	\$2,099
532727	MISC - IN STATE	\$306	\$6,000	\$1,337	\$0	\$1,337	\$0	\$1,337
532728	MISC - OUT STATE, IN US	\$143	\$696	\$529	\$0	\$529	\$0	\$529
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$684	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$387	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$211,544	\$47,458	\$136,458	\$0	\$136,458	\$0	\$136,458
532812	TELECOMMUN DATA CHRG	\$261	\$42,862	\$5,508	\$0	\$5,508	\$0	\$5,508
532814	CELLULAR PHONE SERVICES	\$1,478	\$7,062	\$2,128	\$0	\$2,128	\$0	\$2,128
532815	EMAIL AND CALENDARING	\$0	\$7,951	\$1,991	\$0	\$1,991	\$0	\$1,991
532817	INTERNET SERV PROV CHARGE	\$0	\$540	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532821	COMPUTER/DATA PROCESS SVC	\$2,093	\$4,887	\$2,634	\$0	\$2,634	\$0	\$2,634
532822	MANAGED LAN SVC CHARGE	\$0	\$5,037	\$1,786	\$0	\$1,786	\$0	\$1,786
532826	SOFTWARE SUBSCRIPTIONS	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,525	\$26,344	\$16,394	\$0	\$16,394	\$0	\$16,394
532850	PRINT,BIND,DUPLICATE	\$13,833	\$23,660	\$17,674	\$0	\$17,674	\$0	\$17,674
532860	ADVERTISING	\$136,574	\$133,367	\$142,807	\$0	\$142,807	\$0	\$142,807



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$363,134	\$322,695	\$310,141	\$0	\$310,141	\$0	\$310,141
532912	MOTOR VEHICLE INSURANCE	\$6,827	\$13,351	\$3,317	\$0	\$3,317	\$0	\$3,317
532913	LIABILITY INSURANCE	\$599	\$4,876	\$3,755	\$0	\$3,755	\$0	\$3,755
532919	OTHER INSURANCE	\$0	\$40,473	\$40,473	\$0	\$40,473	\$0	\$40,473
532930	REGISTRATION FEES	\$4,854	\$7,494	\$6,704	\$0	\$6,704	\$0	\$6,704
532942	OTHER EMP EDUCATIONAL EXP	\$451	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
Total PURCHASED SERVICES		\$5,736,636	\$7,712,830	\$5,801,796	\$0	\$5,801,796	\$0	\$5,801,796

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$30,956	\$164,425	\$33,103	\$0	\$33,103	\$0	\$33,103
533120	DATA PROCESSING SUPPLIES	\$21,356	\$13,639	\$13,494	\$0	\$13,494	\$0	\$13,494
533130	PHOTOGRAPHIC SUPPLIES	\$6,325	\$7,762	\$7,762	\$0	\$7,762	\$0	\$7,762
533150	SECURITY & SAFETY SUPP	\$43,966	\$91,638	\$31,738	\$0	\$31,738	\$0	\$31,738
533190	OTHER ADMIN SUPPLIES	\$1,954	\$11,393	\$472	\$0	\$472	\$0	\$472
533210	JANITORIAL SUPPLIES	\$57,260	\$95,116	\$52,839	\$0	\$52,839	\$0	\$52,839
533240	CARPENTRY & HARDWARE SUPP	\$140,683	\$112,136	\$165,735	\$0	\$165,735	\$0	\$165,735
533250	AGRICULTURL/ANIMAL SUPPLY	\$396,981	\$469,345	\$424,075	\$0	\$424,075	\$0	\$424,075
533260	SAND,GRAVEL,CONCRETE SUPP	\$326	\$9,907	\$9,907	\$0	\$9,907	\$0	\$9,907
533290	OTHER FACILITY & HARDWARE	\$133,776	\$145,707	\$145,707	\$0	\$145,707	\$0	\$145,707
533310	GASOLINE	\$12,691	\$20,010	\$10,739	\$0	\$10,739	\$0	\$10,739
533320	DIESEL FUEL	\$1,915	\$56,461	\$6,498	\$0	\$6,498	\$0	\$6,498
533330	OIL, LUBRICANTS, FLUIDS	\$1,540	\$50,747	\$189	\$0	\$189	\$0	\$189
533340	TIRES & TUBES	\$647	\$22,296	\$1,296	\$0	\$1,296	\$0	\$1,296



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$5,322	\$89,911	\$3,060	\$0	\$3,060	\$0	\$3,060
533410	FOOD SUPPLIES	\$40,228	\$36,465	\$32,532	\$0	\$32,532	\$0	\$32,532
533510	CLOTHING & UNIFORMS	\$14,782	\$39,948	\$18,648	\$0	\$18,648	\$0	\$18,648
533520	RECREATIONAL SUPPLIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
533690	OTHER MED/PHARM SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$321,309	\$255,432	\$195,932	\$0	\$195,932	\$0	\$195,932
533720	EDUCATIONAL SUPPLIES	\$47,972	\$37,201	\$35,569	\$0	\$35,569	\$0	\$35,569
533900	OTHER MATERIALS & SUPP	\$26,057	\$34,799	\$25,753	\$0	\$25,753	\$0	\$25,753
Total SUPPLIES		\$2,612,779	\$3,541,192	\$2,442,612	\$0	\$2,442,612	\$0	\$2,442,612

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$3,555	\$44,468	\$1,543	\$0	\$1,543	\$0	\$1,543
534521	OFFICE EQUIPMENT	\$0	\$364	\$364	\$0	\$364	\$0	\$364
534523	EQUIP-SCIENTIFIC/MEDICAL	\$980	\$22,493	\$1,493	\$0	\$1,493	\$0	\$1,493
534528	EQUIP-VOICE COMMUNICATION	\$20,684	\$30,869	\$12,117	\$0	\$12,117	\$0	\$12,117
534529	EQUIP-CUSTODY & SECURITY	\$1,148	\$248	\$248	\$0	\$248	\$0	\$248
534530	OTHER DP EQUIPMENT	\$29	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
534534	PC/PRINTER EQUIPMENT	\$20,934	\$26,259	\$1,436	\$0	\$1,436	\$0	\$1,436



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$90,693	\$187,135	\$87,092	\$0	\$87,092	\$0	\$87,092
534541	AUTOS, TRUCKS, & BUSES	\$61,704	\$24,224	\$3,006	\$0	\$3,006	\$0	\$3,006
534550	LIVESTOCK & OTHER ANIMALS	\$6,265	\$66,875	\$19,012	\$0	\$19,012	\$0	\$19,012
534630	LBRRY&LRNING RESRCE COLL	\$0	\$52,111	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$106	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$95	\$9,608	\$2,387	\$0	\$2,387	\$0	\$2,387
Total PROPERTY, PLANT & EQUIPMENT		\$412,175	\$1,311,874	\$267,750	\$0	\$267,750	\$0	\$267,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$18,149	\$23,472	\$9,015	\$0	\$9,015	\$0	\$9,015
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60,304	\$77,926	\$40,877	\$0	\$40,877	\$0	\$40,877
535840	SERVICE & OTHER AWARDS	\$2,234	\$310	\$158	\$0	\$158	\$0	\$158
535890	OTHER ADMIN EXPENSE	\$15,313	\$23,380	\$9,227	\$0	\$9,227	\$0	\$9,227
535900	OTHER EXPENSES	\$14	\$784	\$784	\$0	\$784	\$0	\$784
535950	PETTY/IMPREST CASH	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
535960	ELECTRONIC PAYMT PROC FEE	\$149,286	\$123,874	\$104,811	\$0	\$104,811	\$0	\$104,811
Total OTHER EXPENSES & ADJUSTMENTS		\$490,599	\$547,492	\$377,744	\$0	\$377,744	\$0	\$377,744

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$253,794	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$96,489	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$63,107	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRANSFER TO BC 24816	\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$7,019,386	\$5,600,000	\$3,404,536	\$0	\$3,404,536	\$0	\$3,404,536
Total Requirements	\$37,948,606	\$42,292,068	\$36,382,450	\$52,882	\$36,435,332	\$52,882	\$36,435,332

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$1,767	\$933	\$0	\$933	\$0	\$933
434320	SALE OF SURPLUS PROPERTY	\$8,013	\$700	\$700	\$0	\$700	\$0	\$700
434410	RENTAL OF REAL PROPERTY	\$570,359	\$586,142	\$586,142	\$0	\$586,142	\$0	\$586,142
434420	RENTAL OF EQUIPMENT	\$44,638	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
Total SALES, SERVICE, & RENTALS		\$1,246,019	\$1,259,218	\$1,257,550	\$0	\$1,257,550	\$0	\$1,257,550

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$9,961,107	\$12,563,164	\$9,633,347	\$26,441	\$9,659,788	\$26,441	\$9,659,788
435900	OTHER LIC,FEES/PERMITS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$19,922,363	\$25,126,328	\$19,266,694	\$52,882	\$19,319,576	\$52,882	\$19,319,576

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$747,829	\$201,036	\$201,036	\$0	\$201,036	\$0	\$201,036
Total CONTRIBUTIONS & DONATIONS		\$1,495,659	\$402,072	\$402,072	\$0	\$402,072	\$0	\$402,072

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$40,226	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
437995	OTHER MISC REV-GENERAL	\$26,094	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$132,703	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438128	TRANSFER FROM OSC	\$0	\$986	\$986	\$0	\$986	\$0	\$986
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,972	\$1,972	\$0	\$1,972	\$0	\$1,972

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538210	REIM-EMPLOYEES ON LOAN	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$22,824,744	\$26,837,590	\$20,976,288	\$52,882	\$21,029,170	\$52,882	\$21,029,170
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Net Appropriation		\$15,123,863	\$15,454,478	\$15,406,162	\$0	\$15,406,162	\$0	\$15,406,162
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	119.280	118.280	119.280	0.000	119.280	0.000	119.280
531212	SPA-REG SALARIES-RECPT	59.470	58.470	60.470	1.000	61.470	1.000	61.470
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		179.750	177.750	180.750	1.000	181.750	1.000	181.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1991-Indirect Reserve

This is an accounting device for holding funds to be transferred to operating programs of the department.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537109	RESERVE-INDIRECT COST	\$0	\$67,715	\$105,927	\$0	\$105,927	\$0	\$105,927
Total RESERVES		\$0	\$67,715	\$105,927	\$0	\$105,927	\$0	\$105,927

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538159	TRANS TO FUND 1210	\$63,458	\$59,353	\$59,265	\$0	\$59,265	\$0	\$59,265
538162	TRANS TO FUND 1120	\$111,088	\$52,551	\$55,964	\$0	\$55,964	\$0	\$55,964
538174	TRANS TO FUND 1230	\$4,367	\$41,882	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178,913	\$153,786	\$115,229	\$0	\$115,229	\$0	\$115,229
Total Requirements		\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538815	TFRS NEH - IDC	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0
538820	TFRS NARA-NHPRC	\$0	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$12,692	\$41,590	\$41,590	\$0	\$41,590	\$0	\$41,590
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$28,145	\$0	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$43,766	\$48,797	\$48,452	\$0	\$48,452	\$0	\$48,452
538850	TFRS NPS-HISTORIC PRESERV	\$113,556	\$100,690	\$100,690	\$0	\$100,690	\$0	\$100,690
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156
Total Receipts		\$178,913	\$221,501	\$221,156	\$0	\$221,156	\$0	\$221,156
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1992-Continuation Reserve

Department uses for long session and short session legislative changes to retirement contributions, health benefits, and any other personal services line items.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$221,270	\$221,270	(\$221,270)	\$0	(\$221,270)	\$0
Total RESERVES		\$0	\$221,270	\$221,270	(\$221,270)	\$0	(\$221,270)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538122	TR TO BC 54804	\$36,745	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,745	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
Total Requirements		\$36,745	\$275,043	\$275,043	(\$221,270)	\$53,773	(\$221,270)	\$53,773
Net Appropriation		\$36,745	\$275,043	\$275,043	(\$221,270)	\$53,773	(\$221,270)	\$53,773

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Net Appropriation	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1584	Roanoke Island Festival Park	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total Requirements		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Net Appropriation		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538122	TR TO BC 54804	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total Requirements		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Net Appropriation		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

1584-Roanoke Island Festival Park

This fund is used for Roanoke Island Festival Park (RIFP) appropriations. Appropriations received into this fund are transferred and spent from the Historic Roanoke Island Fund (budget code 54804, fund 5800) to support operations and appropriated positions. The mission of RIFP is to involve residents and visitors of all ages in a creative and stimulating exploration of Roanoke Island's historical, cultural, and natural resources. The commission operates and administers the 16th century ship Elizabeth II, the Visitors Center, and all other facilities comprising RIFP, which commemorates the Roanoke Voyages of 1584-1587. To carry out these responsibilities, the RIFP staff provide programming, customer service, and historical accounts of Roanoke Island to visitors, colleagues and partners with authenticity and respect. The staff provide innovative, creative, experience-based programming that entertains and educates a diverse audience and aims to be inclusive and appeal to a broad cross section of individuals and interests thereby fostering a community where diverse backgrounds are celebrated.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538122	TR TO BC 54804	\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total INTRAGOVERNMENTAL TRANSACTIONS		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Total Requirements		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
Net Appropriation		\$555,571	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources
24800-Department of Natural and Cultural Resources - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$244,372	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161
Total Receipts	\$253,707	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161
Change in Fund Balance	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2047	Mariners Museum - Gift Shop	\$22,293	\$158,988	\$114,548	\$0	\$114,548	\$0	\$114,548
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
2220	Historical Publications - Printing	\$49,382	\$100,219	\$43,646	\$0	\$43,646	\$0	\$43,646
2460	Museum of Natural Science Research	\$11,169	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
2463	MNS-MUS Natural Science Public Programs	\$12,058	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	MNS-MUS Natural Science Other Extension Activity	\$84,496	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
2470	MNS-MUS Natural Science School Programs	\$57,736	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2905	Executive Mansion Fine Arts Committee	\$7,237	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$244,372	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2047	Mariners Museum - Gift Shop	\$26,034	\$158,988	\$114,548	\$0	\$114,548	\$0	\$114,548
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
2220	Historical Publications - Printing	\$95,407	\$100,219	\$43,646	\$0	\$43,646	\$0	\$43,646
2460	Museum of Natural Science Research	\$18,659	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
2463	MNS-MUS Natural Science Public Programs	\$12,554	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	MNS-MUS Natural Science Other Extension Activity	\$53,011	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
2470	MNS-MUS Natural Science School Programs	\$48,043	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2905	Executive Mansion Fine Arts Committee	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$253,707	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161

Change in Fund Balance	\$9,336	\$0						
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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2047	Mariners Museum - Gift Shop	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2220	Historical Publications - Printing	0.000	1.000	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)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$70,630	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$117,617	\$143,010	\$143,010	\$0	\$143,010	\$0	\$143,010
531412	OT PAY - RECEIPTS	\$10,482	\$93	\$93	\$0	\$93	\$0	\$93
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$568	\$636	\$636	\$0	\$636	\$0	\$636
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$900	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,053	\$16,720	\$11,276	\$0	\$11,276	\$0	\$11,276
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$13,191	\$625	\$0	\$625	\$0	\$625
531562	MED INS CONTRIB-RECPTS	\$0	\$12,208	\$235	\$0	\$235	\$0	\$235
Total PERSONAL SERVICES		\$138,719	\$257,438	\$156,425	\$0	\$156,425	\$0	\$156,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$0	\$15,624	\$15,624	\$0	\$15,624	\$0	\$15,624
532181	FOOD SER AGREEMENT	\$0	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
532183	LABORATORY SER AGREEMENT	(\$10,771)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,366	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$600	\$3,657	\$3,657	\$0	\$3,657	\$0	\$3,657
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532712	TRANS AIR-OUT STATE,IN US	\$12,491	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$154	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532717	TRANSP OTHER - IN STATE	\$0	\$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



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$9,293	\$2,131	\$2,131	\$0	\$2,131	\$0	\$2,131
532722	LODGING-OUT STATE, IN US	\$1,406	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
532724	MEALS - IN STATE	\$2,490	\$4,092	\$4,092	\$0	\$4,092	\$0	\$4,092
532725	MEALS-OUT OF STATE,IN US	\$264	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532727	MISC - IN STATE	\$345	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$2,803	\$7,590	\$7,590	\$0	\$7,590	\$0	\$7,590
532812	TELECOMMUN DATA CHRГ	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$524	\$9,535	\$9,535	\$0	\$9,535	\$0	\$9,535
532850	PRINT,BIND,DUPLICATE	\$16,160	\$25,472	\$25,472	\$0	\$25,472	\$0	\$25,472
532860	ADVERTISING	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532930	REGISTRATION FEES	\$1,235	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
Total PURCHASED SERVICES		\$62,360	\$91,070	\$91,070	\$0	\$91,070	\$0	\$91,070

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
533290	OTHER FACILITY & HARDWARE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
533710	SCIENTIFIC SUPPLIES	\$26,208	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533720	EDUCATIONAL SUPPLIES	\$837	\$95	\$95	\$0	\$95	\$0	\$95
533800	PURCHASES FOR RESALE	\$10,403	\$73,348	\$73,348	\$0	\$73,348	\$0	\$73,348
533900	OTHER MATERIALS & SUPP	\$352	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

SUPPLIES

Total SUPPLIES	\$38,595	\$101,923	\$101,923	\$0	\$101,923	\$0	\$101,923
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$753	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534610	ART & ARTIFACTS	\$3,944	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$4,697	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$3,643	\$3,643	\$0	\$3,643	\$0	\$3,643
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743

Total Requirements	\$244,372	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$6,055	\$50,000	\$23,646	\$0	\$23,646	\$0	\$23,646
434390	OTH SALES OF GDS OR PUBL	\$1,831	\$161,958	\$117,518	\$0	\$117,518	\$0	\$117,518
434410	RENTAL OF REAL PROPERTY	\$0	\$219	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$14,581	\$212,177	\$141,164	\$0	\$141,164	\$0	\$141,164

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$60,496	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474
Total FEES, LICENSES, & FINES		\$60,496	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$22,094	\$530	\$530	\$0	\$530	\$0	\$530
Total CONTRIBUTIONS & DONATIONS		\$22,094	\$530	\$530	\$0	\$530	\$0	\$530

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$55,593	\$136,560	\$136,560	\$0	\$136,560	\$0	\$136,560
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$100,943	\$25,433	\$25,433	\$0	\$25,433	\$0	\$25,433
Total MISCELLANEOUS		\$156,536	\$191,993	\$161,993	\$0	\$161,993	\$0	\$161,993
Total Receipts		\$253,707	\$469,174	\$368,161	\$0	\$368,161	\$0	\$368,161

Change in Fund Balance		\$9,336	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2047-Mariners Museum - Gift Shop

To comply with G.S. 121-7, the purpose of this fund is to track and house funds from the sale of goods at the gift shop. The Museum Store offers a blend of North Carolina maritime and natural history. It carries books, posters, nautical charts, boat models, jewelry, gifts, clothing, and souvenirs for all ages. Proceeds benefit the North Carolina Maritime Museum at Beaufort.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$30,404	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$20,493	\$30,973	\$30,973	\$0	\$30,973	\$0	\$30,973
531412	OT PAY - RECEIPTS	\$7	\$50	\$50	\$0	\$50	\$0	\$50
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$210	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,584	\$4,780	\$2,454	\$0	\$2,454	\$0	\$2,454
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$5,699	\$93	\$0	\$93	\$0	\$93
531562	MED INS CONTRIB-RECPTS	\$0	\$6,104	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$22,293	\$79,060	\$34,620	\$0	\$34,620	\$0	\$34,620

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532860	ADVERTISING	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$0	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$0	\$73,348	\$73,348	\$0	\$73,348	\$0	\$73,348
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$74,348	\$74,348	\$0	\$74,348	\$0	\$74,348



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2047-Mariners Museum - Gift Shop

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total Requirements		\$22,293	\$158,988	\$114,548	\$0	\$114,548	\$0	\$114,548

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$158,458	\$114,018	\$0	\$114,018	\$0	\$114,018
Total SALES, SERVICE, & RENTALS		\$0	\$158,458	\$114,018	\$0	\$114,018	\$0	\$114,018

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$22,054	\$530	\$530	\$0	\$530	\$0	\$530
Total CONTRIBUTIONS & DONATIONS		\$22,054	\$530	\$530	\$0	\$530	\$0	\$530

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$3,980	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,980	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$26,034	\$158,988	\$114,548	\$0	\$114,548	\$0	\$114,548
Change in Fund Balance		\$3,740	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	1.000	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 : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2048-Mariners Museum - Courses and Workshops

To comply with G.S. 121-7, the purpose of this fund is to house receipts collected for the workshops of the North Carolina Maritime Museum and to cover the costs of these programs. The Maritime Museum offers programs for families, schools and community groups. These programs are designed to provide visitors with a memorable and meaningful experience in North Carolina Maritime culture, history and environment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$383	\$383	\$0	\$383	\$0	\$383
Total PERSONAL SERVICES		\$0	\$5,383	\$5,383	\$0	\$5,383	\$0	\$5,383

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
Total MISCELLANEOUS		\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
Total Receipts		\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

The purpose of this fund is to comply with G.S. 121-4(4) and 121-6 - Sale of Publications, which requires the Department of Natural and Cultural Resources to have materials on the history of North Carolina properly edited, published as other state printing, and distributed under the direction of the department. The department may charge a reasonable price for such publications and devote the revenue arising from such sales to the work of the department. This fund tracks and houses receipts and expenditures to support the sale of publications.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$40,226	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$400	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,606	\$488	\$0	\$488	\$0	\$488
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,492	\$532	\$0	\$532	\$0	\$532
531562	MED INS CONTRIB-RECPTS	\$0	\$6,104	\$235	\$0	\$235	\$0	\$235
Total PERSONAL SERVICES		\$0	\$64,328	\$7,755	\$0	\$7,755	\$0	\$7,755

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$469	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
532850	PRINT,BIND,DUPLICATE	\$16,160	\$24,843	\$24,843	\$0	\$24,843	\$0	\$24,843
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$38,929	\$32,048	\$32,048	\$0	\$32,048	\$0	\$32,048

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$10,403	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,453	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,843	\$2,843	\$0	\$2,843	\$0	\$2,843
Total Requirements		\$49,382	\$100,219	\$43,646	\$0	\$43,646	\$0	\$43,646

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$6,055	\$50,000	\$23,646	\$0	\$23,646	\$0	\$23,646
434390	OTH SALES OF GDS OR PUBL	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$219	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$14,581	\$50,219	\$23,646	\$0	\$23,646	\$0	\$23,646

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$20	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$80,806	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total MISCELLANEOUS		\$80,806	\$50,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$95,407	\$100,219	\$43,646	\$0	\$43,646	\$0	\$43,646
Change in Fund Balance		\$46,025	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	1.000	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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

This fund accounts for receipts donated by non-state sources specifically for particular research projects of the NC Museum of Natural Sciences.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$7,840	\$21,134	\$21,134	\$0	\$21,134	\$0	\$21,134
531512	SOCIAL SEC CONTRIB-RECPTS	\$600	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total PERSONAL SERVICES		\$8,440	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$2,815	\$2,815	\$0	\$2,815	\$0	\$2,815
532722	LODGING-OUT STATE, IN US	\$1,142	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
532724	MEALS - IN STATE	\$0	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
532725	MEALS-OUT OF STATE, IN US	\$0	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
Total PURCHASED SERVICES		\$1,142	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$792	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$1,588	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
Total Requirements	\$11,169	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
Total FEES, LICENSES, & FINES		\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$20	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$18,639	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
Total MISCELLANEOUS		\$18,639	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
Total Receipts		\$18,659	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
Change in Fund Balance		\$7,490	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2463-MNS-MUS Natural Science Public Programs

This fund accounts for receipts from public 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
532513	RENT/LEASE-OTH FACILITIES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532714	TRANSP-GRND - IN STATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,437	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532722	LODGING-OUT STATE, IN US	\$179	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532724	MEALS - IN STATE	\$1,345	\$929	\$929	\$0	\$929	\$0	\$929
532725	MEALS-OUT OF STATE,IN US	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$60	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
Total PURCHASED SERVICES		\$11,836	\$22,025	\$22,025	\$0	\$22,025	\$0	\$22,025

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$147	\$15	\$15	\$0	\$15	\$0	\$15
533900	OTHER MATERIALS & SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2463-MNS-MUS Natural Science Public Programs

Requirements

SUPPLIES

Total SUPPLIES	\$222	\$15	\$15	\$0	\$15	\$0	\$15
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total Requirements		\$12,058	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$12,554	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Total FEES, LICENSES, & FINES		\$12,554	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Total Receipts		\$12,554	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Change in Fund Balance		\$495	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2464-MNS-MUS Natural Science Other Extension Activity

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$64,410	\$64,783	\$64,783	\$0	\$64,783	\$0	\$64,783
531422	HOLIDAY PAY - RECEIPTS	\$113	\$113	\$113	\$0	\$113	\$0	\$113
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,146	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
Total PERSONAL SERVICES		\$69,668	\$70,060	\$70,060	\$0	\$70,060	\$0	\$70,060

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	(\$10,771)	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$10,588)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533710	SCIENTIFIC SUPPLIES	\$25,416	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$25,416	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$84,496	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		(\$100)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2464-MNS-MUS Natural Science Other Extension Activity

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$32,974	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
437995	OTHER MISC REV-GENERAL	\$20,137	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$53,111	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
Total Receipts		\$53,011	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
Change in Fund Balance		(\$31,485)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

This fund accounts for receipts generated from summer teacher 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$24,875	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
531412	OT PAY - RECEIPTS	\$10,475	\$43	\$43	\$0	\$43	\$0	\$43
531422	HOLIDAY PAY - RECEIPTS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,723	\$366	\$366	\$0	\$366	\$0	\$366
Total PERSONAL SERVICES		\$38,318	\$5,194	\$5,194	\$0	\$5,194	\$0	\$5,194

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$600	\$769	\$769	\$0	\$769	\$0	\$769
532712	TRANS AIR-OUT STATE,IN US	\$12,491	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$130	\$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	\$0	\$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	\$856	\$60	\$60	\$0	\$60	\$0	\$60
532724	MEALS - IN STATE	\$1,145	\$641	\$641	\$0	\$641	\$0	\$641
532725	MEALS-OUT OF STATE,IN US	\$0	\$361	\$361	\$0	\$361	\$0	\$361
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532732	BD/NON-EMPLOYEE SUBSIS	\$1,577	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
532930	REGISTRATION FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$17,975	\$15,407	\$15,407	\$0	\$15,407	\$0	\$15,407
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$0	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$0	\$451	\$451	\$0	\$451	\$0	\$451
533720	EDUCATIONAL SUPPLIES	\$690	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$690	\$790	\$790	\$0	\$790	\$0	\$790

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$753	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$753	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$57,736	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$48,043	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Total FEES, LICENSES, & FINES		\$48,043	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Total Receipts		\$48,043	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Change in Fund Balance		(\$9,694)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2479-MNS-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. The fund is used to pay and track expenditures for this program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2905-Executive Mansion Fine Arts Committee

To comply with G.S. 143B-79 (7), the Executive Mansion Fine Arts Committee may dispose of property held in the Executive Mansion after consultation with a review committee. Upon request of the Executive Mansion Fine Arts Committee, the review committee will view proposed items for disposition and make a recommendation to the North Carolina Historical Commission who will make a final decision. The Historical Commission must consider whether the disposition is in the best interest of the State of North Carolina. If any property is sold, the net proceeds of each sale shall be deposited in the State Treasury to the credit of the Executive Mansion, Special Fund, and shall be used only for the purchase, conservation, restoration or repair of other property for use in the Executive Mansion.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,066	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$227	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$227	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$3,944	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$3,944	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$7,237	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SALES, SERVICE, & RENTALS		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance		(\$7,237)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Receipts	\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Change in Fund Balance	\$47,703	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2321	Museum of Art - Special Fund	\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Requirements		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2321	Museum of Art - Special Fund	\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Receipts		\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Change in Fund Balance		\$47,703	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
24801-Department of Natural and Cultural Resources - Art Museum

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total PROPERTY, PLANT & EQUIPMENT		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Requirements		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,053	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
Total INVESTMENT INCOME		\$2,053	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$61,694	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
Total SALES, SERVICE, & RENTALS		\$61,694	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Receipts		\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528

Change in Fund Balance	\$47,703	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

2321-Museum of Art - Special Fund

This fund is established in accordance with G.S. 140-5.14 (9) for the de-accession of art. The net proceeds from the sale of any work of art owned by the North Carolina Museum of Art, after deduction of the expenses attributable to that sale, shall be deposited in the State treasury to the credit of "The North Carolina Museum of Art Special Fund," and shall be used only for the purchase of other works of art. As an accredited museum, the Museum follows established standards for museum operations. Using the proceeds of artifact sales in this manner is an established requirement of the accrediting organization for museums. The Code of Ethics for Museums issued by the American Alliance of Museums in 2000 notes that a museum must ensure that: 1) disposal of collections through sale, trade, or research activities is solely for the advancement of the museum's mission; and 2) proceeds from the sale of non-living collections are to be used consistent with the established standards of the museum's discipline, but in no event shall they be used for anything other than acquisition or direct care of the collections.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total PROPERTY, PLANT & EQUIPMENT		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Requirements		\$16,044	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,053	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
Total INVESTMENT INCOME		\$2,053	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$61,694	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
Total SALES, SERVICE, & RENTALS		\$61,694	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
Total Receipts		\$63,747	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Change in Fund Balance		\$47,703	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts	\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance	\$2	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2950	Art + Transportation - Art That Moves You	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2950	Art + Transportation - Art That Moves You	\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
24803-Department of Natural and Cultural Resources - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Change in Fund Balance	\$2	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

2950-Art + Transportation - Art That Moves You

Art + Transportation - Art That Moves You is the Governor's initiative for a Department of Transportation and Department of Natural and Cultural Resources partnership. The two departments will (1) work collaboratively to positively affect aesthetics in NC's bridges and other infrastructure, (2) identify potential aesthetic themes, practical treatments, artistic expressions that are constructible, maintainable, and cost effective. The Department of Natural and Cultural Resources' Office of the Secretary shall determine how the funds will be used for the purposes of the Art That Moves You program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$2	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Total Receipts	\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Change in Fund Balance	\$63,360	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2260	Tryon Palace - Fund	\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Total Requirements		\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2260	Tryon Palace - Fund	\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Total Receipts		\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Change in Fund Balance		\$63,360	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2260	Tryon Palace - Fund	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$367,636	\$415,311	\$415,311	\$0	\$415,311	\$0	\$415,311
531312	REG(N S) TEMP WAGES-RECPT	\$13,333	\$58,559	\$58,559	\$0	\$58,559	\$0	\$58,559
531412	OT PAY - RECEIPTS	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,075	\$38,860	\$38,860	\$0	\$38,860	\$0	\$38,860
531522	REG RETIRE CONTRIB-RECPTS	\$63,794	\$77,037	\$77,037	\$0	\$77,037	\$0	\$77,037
531562	MED INS CONTRIB-RECPTS	\$61,532	\$73,248	\$73,248	\$0	\$73,248	\$0	\$73,248
531576	FLEXIBLE SPENDING SAVINGS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$4,618	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$548,618	\$663,015	\$663,015	\$0	\$663,015	\$0	\$663,015

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,019	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,719	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$2,923	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$546	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,759	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$4,535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$5,510	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,144	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
Total SUPPLIES		\$17,712	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$20,846	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891
Total PROPERTY, PLANT & EQUIPMENT		\$20,846	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$17,577	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$17,577	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$15,425	\$479	\$479	\$0	\$479	\$0	\$479
Total INVESTMENT INCOME		\$15,425	\$479	\$479	\$0	\$479	\$0	\$479

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$640,583	\$668,956	\$668,956	\$0	\$668,956	\$0	\$668,956
Total FEES, LICENSES, & FINES		\$640,583	\$668,956	\$668,956	\$0	\$668,956	\$0	\$668,956

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$5,255	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540
436203	CAPITAL GIFTS	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$26,255	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
Change in Fund Balance		\$63,360	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

To comply with 121-21.1 (SL 2006-180), the General Assembly directed the Tryon Palace Historic Site and Gardens Fund be established as a special nonreverting interest-bearing fund. Receipts are from admission fees. This fund supports permanent positions and operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$367,636	\$415,311	\$415,311	\$0	\$415,311	\$0	\$415,311
531312	REG(N S) TEMP WAGES-RECPT	\$13,333	\$58,559	\$58,559	\$0	\$58,559	\$0	\$58,559
531412	OT PAY - RECEIPTS	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,075	\$38,860	\$38,860	\$0	\$38,860	\$0	\$38,860
531522	REG RETIRE CONTRIB-RECPTS	\$63,794	\$77,037	\$77,037	\$0	\$77,037	\$0	\$77,037
531562	MED INS CONTRIB-RECPTS	\$61,532	\$73,248	\$73,248	\$0	\$73,248	\$0	\$73,248
531576	FLEXIBLE SPENDING SAVINGS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$4,618	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$548,618	\$663,015	\$663,015	\$0	\$663,015	\$0	\$663,015

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,019	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,719	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$2,923	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$546	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,759	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$4,535	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$5,510	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,144	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
Total SUPPLIES		\$17,712	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$20,846	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891
Total PROPERTY, PLANT & EQUIPMENT		\$20,846	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$17,577	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$17,577	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$620,512	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$15,425	\$479	\$479	\$0	\$479	\$0	\$479
Total INVESTMENT INCOME		\$15,425	\$479	\$479	\$0	\$479	\$0	\$479

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$640,583	\$668,956	\$668,956	\$0	\$668,956	\$0	\$668,956
Total FEES, LICENSES, & FINES		\$640,583	\$668,956	\$668,956	\$0	\$668,956	\$0	\$668,956

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$5,255	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540
436203	CAPITAL GIFTS	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$26,255	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,609	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$683,871	\$709,975	\$709,975	\$0	\$709,975	\$0	\$709,975
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$260,400	\$105,190	\$230,528	\$0	\$230,528	\$0	\$230,528
Total Receipts	\$173,250	\$102,835	\$170,484	\$0	\$170,484	\$0	\$170,484
Change in Fund Balance	(\$87,150)	(\$2,355)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.300	0.300	2.300	0.000	2.300	0.000	2.300



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2650	Historical Commission Tax Credit Application Review Fee	\$255,506	\$90,190	\$215,528	\$0	\$215,528	\$0	\$215,528
2655	Museum of History	\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$260,400	\$105,190	\$230,528	\$0	\$230,528	\$0	\$230,528

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2650	Historical Commission Tax Credit Application Review Fee	\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
2655	Museum of History	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$173,250	\$102,835	\$170,484	\$0	\$170,484	\$0	\$170,484

Change in Fund Balance		(\$87,150)	(\$2,355)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2650	Historical Commission Tax Credit Application Review Fee	2.300	0.300	2.300	0.000	2.300	0.000	2.300
Total FTE		2.300	0.300	2.300	0.000	2.300	0.000	2.300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$11,770	\$32,228	\$26,860	\$0	\$26,860	\$0	\$26,860
531222	SPA TIME LIMITED SAL-REC	\$47,810	\$1,900	\$96,900	\$0	\$96,900	\$0	\$96,900
531312	REG(N S) TEMP WAGES-RECPT	\$36,696	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531462	EPA&SPA-LONGVTY PAY-REC	\$530	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,307	\$5,388	\$12,245	\$0	\$12,245	\$0	\$12,245
531522	REG RETIRE CONTRIB-RECPTS	\$10,297	\$7,706	\$23,179	\$0	\$23,179	\$0	\$23,179
531562	MED INS CONTRIB-RECPTS	\$7,889	\$2,277	\$14,040	\$0	\$14,040	\$0	\$14,040
531576	FLEXIBLE SPENDING SAVINGS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$122,357	\$85,803	\$209,528	\$0	\$209,528	\$0	\$209,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$100,540	\$0	\$1,613	\$0	\$1,613	\$0	\$1,613
532714	TRANSP-GRND - IN STATE	\$718	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$503	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$254	\$387	\$387	\$0	\$387	\$0	\$387
532725	MEALS-OUT OF STATE,IN US	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$102,735	\$2,387	\$4,000	\$0	\$4,000	\$0	\$4,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$814	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Requirements

SUPPLIES

Total SUPPLIES	\$814	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$29,360	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$34,254	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TR TO CODE 24800	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$260,400	\$105,190	\$230,528	\$0	\$230,528	\$0	\$230,528

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES, SERVICE, & RENTALS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
Total FEES, LICENSES, & FINES		\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
Total Receipts		\$173,250	\$102,835	\$170,484	\$0	\$170,484	\$0	\$170,484
Change in Fund Balance		(\$87,150)	(\$2,355)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.300	0.300	0.300	0.000	0.300	0.000	0.300
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Per Article 3D of Chapter 105 of the General Statutes, the purpose of this fund is to house the receipts generated from the Tax Credit Fee. Legislation allowed the North Carolina Historical Commission to establish a tax credit application review fee that "may not exceed 1% of the completed qualifying rehabilitation expenditures" to be used for personnel (salaries) and equipment/supply costs to improve the timeliness of reviews and response to the public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$11,770	\$32,228	\$26,860	\$0	\$26,860	\$0	\$26,860
531222	SPA TIME LIMITED SAL-REC	\$47,810	\$1,900	\$96,900	\$0	\$96,900	\$0	\$96,900
531312	REG(N S) TEMP WAGES-RECPT	\$36,696	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531462	EPA&SPA-LONGVTY PAY-REC	\$530	\$1,304	\$1,304	\$0	\$1,304	\$0	\$1,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,307	\$5,388	\$12,245	\$0	\$12,245	\$0	\$12,245
531522	REG RETIRE CONTRIB-RECPTS	\$10,297	\$7,706	\$23,179	\$0	\$23,179	\$0	\$23,179
531562	MED INS CONTRIB-RECPTS	\$7,889	\$2,277	\$14,040	\$0	\$14,040	\$0	\$14,040
531576	FLEXIBLE SPENDING SAVINGS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$122,357	\$85,803	\$209,528	\$0	\$209,528	\$0	\$209,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$100,540	\$0	\$1,613	\$0	\$1,613	\$0	\$1,613
532714	TRANSP-GRND - IN STATE	\$718	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$503	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$254	\$387	\$387	\$0	\$387	\$0	\$387
532725	MEALS-OUT OF STATE,IN US	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$102,735	\$2,387	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$814	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$814	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$29,360	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,360	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538107	TR TO CODE 24800	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$240	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$255,506	\$90,190	\$215,528	\$0	\$215,528	\$0	\$215,528
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
Total FEES, LICENSES, & FINES		\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484

Total Receipts	\$173,250	\$87,835	\$155,484	\$0	\$155,484	\$0	\$155,484
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Change in Fund Balance	(\$82,256)	(\$2,355)	(\$60,044)	\$0	(\$60,044)	\$0	(\$60,044)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.300	0.300	0.300	0.000	0.300	0.000	0.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.300	0.300	2.300	0.000	2.300	0.000	2.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2655-Museum of History

The purpose of this fund is to hold the proceeds from the sale of artifacts until they can be spent on artifacts for the collection for the Museum of History.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$4,894	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES, SERVICE, & RENTALS		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		(\$4,894)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Receipts	\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance	\$19,540	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2601	Bentonville Battlefield	\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Requirements		\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2601	Bentonville Battlefield	\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Receipts		\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance		\$19,540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$18,994	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531352	STU TEMP WAGES - RECPTS	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,536	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$21,620	\$19,624	\$19,624	\$0	\$19,624	\$0	\$19,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,100	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$2,620	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532590	RENT/LEASE OTHER PROPERTY	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,306	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
Total PURCHASED SERVICES		\$9,236	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$300	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$280	\$90	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$412	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$62	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$572	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13,150	\$16,359	\$16,359	\$0	\$16,359	\$0	\$16,359
Total SUPPLIES		\$14,900	\$19,729	\$19,729	\$0	\$19,729	\$0	\$19,729

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$2,607	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534120	LEGAL&RECORDING FEES-LAND	\$926	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,533	\$26,568	\$26,568	\$0	\$26,568	\$0	\$26,568

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$347	\$320	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES & ADJUSTMENTS		\$347	\$320	\$320	\$0	\$320	\$0	\$320
Total Requirements		\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$817	\$400	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$817	\$400	\$400	\$0	\$400	\$0	\$400

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$27,092	\$20,234	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$40,548	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
Total SALES, SERVICE, & RENTALS		\$67,640	\$44,572	\$44,572	\$0	\$44,572	\$0	\$44,572

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$210	\$81	\$81	\$0	\$81	\$0	\$81
Total FEES, LICENSES, & FINES		\$210	\$81	\$81	\$0	\$81	\$0	\$81

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance		\$19,540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

G.S. 121-7.5 (S.L. 2008-107) created the Bentonville Battlefield Fund as a special, interest-bearing fund. This fund allows the receipts generated to be deposited and segregated and interest earned to be credited to Bentonville Battlefield State Historic Site. This fund collects and retains all receipts derived from donations or the lease, rental, or other disposition of structures or products of the land owned by or under the supervision or control of the Division of Historic Sites at Bentonville Battlefield State Historic Site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$18,994	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531352	STU TEMP WAGES - RECPTS	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,536	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PERSONAL SERVICES		\$21,620	\$19,624	\$19,624	\$0	\$19,624	\$0	\$19,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532188	LAWNS & GROUNDS SER AGREE	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,100	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$2,620	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532590	RENT/LEASE OTHER PROPERTY	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,306	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
Total PURCHASED SERVICES		\$9,236	\$3,812	\$3,812	\$0	\$3,812	\$0	\$3,812

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$300	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$280	\$90	\$90	\$0	\$90	\$0	\$90



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$412	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$62	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
533350	MOTOR VEH REPLCEMNT PARTS	\$572	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13,150	\$16,359	\$16,359	\$0	\$16,359	\$0	\$16,359
Total SUPPLIES		\$14,900	\$19,729	\$19,729	\$0	\$19,729	\$0	\$19,729

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534110	LAND ACQUISITION COSTS	\$2,607	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534120	LEGAL&RECORDING FEES-LAND	\$926	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,533	\$26,568	\$26,568	\$0	\$26,568	\$0	\$26,568

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$347	\$320	\$320	\$0	\$320	\$0	\$320
Total OTHER EXPENSES & ADJUSTMENTS		\$347	\$320	\$320	\$0	\$320	\$0	\$320

Total Requirements		\$49,637	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$817	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$817	\$400	\$400	\$0	\$400	\$0	\$400
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$27,092	\$20,234	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$40,548	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
Total SALES, SERVICE, & RENTALS		\$67,640	\$44,572	\$44,572	\$0	\$44,572	\$0	\$44,572

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$210	\$81	\$81	\$0	\$81	\$0	\$81
Total FEES, LICENSES, & FINES		\$210	\$81	\$81	\$0	\$81	\$0	\$81

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$100	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$410	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$69,177	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Change in Fund Balance	\$19,540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$259,675	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
Total Receipts	\$564,475	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
Change in Fund Balance	\$304,800	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2721	Alamance Battleground	\$279	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$2,156	\$409	\$409	\$0	\$409	\$0	\$409
2723	Historic Bath	\$23,750	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
2724	Bennett Place	\$4,688	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$6,769	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$3,971	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$741	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$20,620	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$485	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
2732	Fort Fisher	\$26,970	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
2733	Historic Halifax	\$1,792	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$3,831	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
2735	House in the Horseshoe	\$1,187	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
2737	Historic Edenton	\$16,808	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910
2739	Polk Memorial	\$6,055	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$61,830	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
2742	Town Creek - Indian Mound	\$12,140	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$761	\$0	\$0	\$0	\$0	\$0	\$0
2744	Thomas Wolfe Memorial	\$22,754	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
2746	Historic Stagville	\$6,009	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
2748	CSS Neuse - Queen Street	\$21,943	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$6,789	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$7,346	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Requirements		\$259,675	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2720	State Historic Sites - Interest	\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
2721	Alamance Battleground	\$640	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$2,498	\$409	\$409	\$0	\$409	\$0	\$409



**Recommended Base Budget (Worksheet I)
Summary By Purpose
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460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2723	Historic Bath	\$216,154	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
2724	Bennett Place	\$10,289	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$9,011	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$7,270	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$1,858	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$19,071	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$5,076	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
2732	Fort Fisher	\$25,521	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
2733	Historic Halifax	\$3,318	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$15,222	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
2735	House in the Horseshoe	\$6,203	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
2737	Historic Edenton	\$21,310	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910
2739	Polk Memorial	\$5,289	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$61,675	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
2742	Town Creek - Indian Mound	\$16,062	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
2744	Thomas Wolfe Memorial	\$38,879	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
2746	Historic Stagville	\$13,761	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
2748	CSS Neuse - Queen Street	\$50,274	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$9,349	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$10,321	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total Receipts		\$564,475	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
Change in Fund Balance		\$304,800	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$117,621	\$132,072	\$132,072	\$0	\$132,072	\$0	\$132,072
531412	OT PAY - RECEIPTS	\$174	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,009	\$9,060	\$9,060	\$0	\$9,060	\$0	\$9,060
Total PERSONAL SERVICES		\$126,804	\$141,132	\$141,132	\$0	\$141,132	\$0	\$141,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$11,780	\$20,120	\$20,120	\$0	\$20,120	\$0	\$20,120
532220	ENRG SER -NAT.GAS/PROPANE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,605	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532320	REPAIRS-OTHER STRUCTURES	(\$1,952)	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$787	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$7,611	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532390	REPAIRS-OTHER	\$1,378	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$4,394	\$5,119	\$5,119	\$0	\$5,119	\$0	\$5,119
532490	MAINT AGREEMENT-OTHER	\$13,259	\$897	\$897	\$0	\$897	\$0	\$897
532511	RENT/LEASE -LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$1,021	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532714	TRANSP-GRND - IN STATE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$398	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$125	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,101	\$1,236	\$1,236	\$0	\$1,236	\$0	\$1,236
532850	PRINT,BIND,DUPLICATE	\$2,188	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060



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460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$47,692	\$50,975	\$50,975	\$0	\$50,975	\$0	\$50,975

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,364	\$2,541	\$2,541	\$0	\$2,541	\$0	\$2,541
533150	SECURITY & SAFETY SUPP	\$6,299	\$3,272	\$3,272	\$0	\$3,272	\$0	\$3,272
533210	JANITORIAL SUPPLIES	\$2,647	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533240	CARPENTRY & HARDWARE SUPP	\$4,799	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$723	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$17,215	\$52,033	\$52,033	\$0	\$52,033	\$0	\$52,033
533310	GASOLINE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$267	\$569	\$569	\$0	\$569	\$0	\$569
533340	TIRES & TUBES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,883	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533520	RECREATIONAL SUPPLIES	\$990	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$575	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$12,949	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517
533900	OTHER MATERIALS & SUPP	\$13,100	\$19,932	\$19,932	\$0	\$19,932	\$0	\$19,932
Total SUPPLIES		\$69,331	\$100,775	\$100,775	\$0	\$100,775	\$0	\$100,775

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534539	OTHER EQUIPMENT	\$1,153	\$6,236	\$6,236	\$0	\$6,236	\$0	\$6,236
534610	ART & ARTIFACTS	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total PROPERTY, PLANT & EQUIPMENT		\$7,146	\$22,536	\$22,536	\$0	\$22,536	\$0	\$22,536

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,444	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,884	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
Total OTHER EXPENSES & ADJUSTMENTS		\$8,702	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617

Total Requirements		\$259,675	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$12,176	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12,176	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$1,617	\$897	\$897	\$0	\$897	\$0	\$897
434390	OTH SALES OF GDS OR PUBL	\$1,677	\$235	\$235	\$0	\$235	\$0	\$235



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$85,852	\$58,946	\$58,946	\$0	\$58,946	\$0	\$58,946
Total SALES, SERVICE, & RENTALS		\$89,145	\$60,078	\$60,078	\$0	\$60,078	\$0	\$60,078

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$4,483	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$165,410	\$125,774	\$125,774	\$0	\$125,774	\$0	\$125,774
435900	OTHER LIC,FEES/PERMITS	\$0	\$231	\$231	\$0	\$231	\$0	\$231
Total FEES, LICENSES, & FINES		\$169,893	\$126,005	\$126,005	\$0	\$126,005	\$0	\$126,005

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$290,904	\$130,952	\$130,952	\$0	\$130,952	\$0	\$130,952
Total CONTRIBUTIONS & DONATIONS		\$290,904	\$130,952	\$130,952	\$0	\$130,952	\$0	\$130,952

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,356	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$564,475	\$317,035	\$317,035	\$0	\$317,035	\$0	\$317,035
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Change in Fund Balance		\$304,800	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2720-State Historic Sites - Interest

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and site staff determine how the funds will be used at that particular site. This fund retains interest for all the funds within budget code 24807.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,656	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2721-Alamance Battleground

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Alamance Battleground determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$279	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$279	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$640	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$640	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$361	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2722-Aycock Birthplace

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Aycock Birthplace determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25	\$409	\$409	\$0	\$409	\$0	\$409
Total PURCHASED SERVICES		\$315	\$409	\$409	\$0	\$409	\$0	\$409

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$293	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,262	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$579	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$579	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,156	\$409	\$409	\$0	\$409	\$0	\$409
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2722-Aycock Birthplace

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$339	\$126	\$126	\$0	\$126	\$0	\$126
434410	RENTAL OF REAL PROPERTY	\$515	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$854	\$126	\$126	\$0	\$126	\$0	\$126

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,644	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$283	\$283	\$0	\$283	\$0	\$283
Total CONTRIBUTIONS & DONATIONS		\$0	\$283	\$283	\$0	\$283	\$0	\$283
Total Receipts		\$2,498	\$409	\$409	\$0	\$409	\$0	\$409
Change in Fund Balance		\$342	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Bath determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$5,173	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
531512	SOCIAL SEC CONTRIB-RECPTS	\$396	\$670	\$670	\$0	\$670	\$0	\$670
Total PERSONAL SERVICES		\$5,569	\$8,765	\$8,765	\$0	\$8,765	\$0	\$8,765

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,636	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,307	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,081	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533350	MOTOR VEH REPLCEMNT PARTS	\$936	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$516	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,387	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534610	ART & ARTIFACTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,157	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$23,750	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$235	\$235	\$0	\$235	\$0	\$235
434410	RENTAL OF REAL PROPERTY	\$4,475	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total SALES, SERVICE, & RENTALS		\$4,475	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$3,750	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
Total FEES, LICENSES, & FINES		\$3,750	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$207,929	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516
Total CONTRIBUTIONS & DONATIONS		\$207,929	\$3,516	\$3,516	\$0	\$3,516	\$0	\$3,516

Total Receipts		\$216,154	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
Change in Fund Balance		\$192,405	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Bennett Place determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$487	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$24	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
533350	MOTOR VEH REPLCEMNT PARTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$484	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$921	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534320	BLDG-DESIGN CONTRACTS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,280	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,688	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$849	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$849	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$9,440	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Total CONTRIBUTIONS & DONATIONS		\$9,440	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150

Total Receipts		\$10,289	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Change in Fund Balance		\$5,601	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Brunswick Town determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532490	MAINT AGREEMENT-OTHER	\$6,685	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$6,685	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$84	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236
Total Requirements		\$6,769	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$422	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$6,145	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236
Total SALES, SERVICE, & RENTALS		\$6,567	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,258	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,185	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$1,185	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts		\$9,011	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
Change in Fund Balance		\$2,242	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Charlotte Hawkins Brown determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
532333	REPAIRS-OTHER EQUIPMENT	\$125	\$743	\$743	\$0	\$743	\$0	\$743
532490	MAINT AGREEMENT-OTHER	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,021	\$1,523	\$1,523	\$0	\$1,523	\$0	\$1,523

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$614	\$743	\$743	\$0	\$743	\$0	\$743
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533720	EDUCATIONAL SUPPLIES	\$869	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$629	\$629	\$0	\$629	\$0	\$629
Total SUPPLIES		\$2,950	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452
Total Requirements		\$3,971	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$5,893	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
Total SALES, SERVICE, & RENTALS		\$5,893	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$465	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$912	\$600	\$600	\$0	\$600	\$0	\$600
Total CONTRIBUTIONS & DONATIONS		\$912	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$7,270	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
Change in Fund Balance		\$3,299	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2728-CSS Neuse and Governor Caswell Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse and Governor Caswell Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$689	\$723	\$723	\$0	\$723	\$0	\$723
531512	SOCIAL SEC CONTRIB-RECPTS	\$53	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$741	\$783	\$783	\$0	\$783	\$0	\$783
Total Requirements		\$741	\$783	\$783	\$0	\$783	\$0	\$783

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$858	\$783	\$783	\$0	\$783	\$0	\$783
Total CONTRIBUTIONS & DONATIONS		\$858	\$783	\$783	\$0	\$783	\$0	\$783

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,858	\$783	\$783	\$0	\$783	\$0	\$783
Change in Fund Balance		\$1,116	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Duke Homestead determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$9,160	\$5,727	\$5,727	\$0	\$5,727	\$0	\$5,727
531412	OT PAY - RECEIPTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$698	\$462	\$462	\$0	\$462	\$0	\$462
Total PERSONAL SERVICES		\$9,862	\$6,189	\$6,189	\$0	\$6,189	\$0	\$6,189

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,404	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$294	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$218	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$233	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$287	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$990	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
Total SUPPLIES		\$6,670	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$291	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$392	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$20,620	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$6,142	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$6,142	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$5,209	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$5,209	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$7,720	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
Total CONTRIBUTIONS & DONATIONS		\$7,720	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
Total Receipts		\$19,071	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
Change in Fund Balance		(\$1,549)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2731-Fort Dobbs

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Dobbs determine how the funds will be used at that particular site.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$43	\$91	\$91	\$0	\$91	\$0	\$91
533290	OTHER FACILITY & HARDWARE	\$393	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
533720	EDUCATIONAL SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$485	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total Requirements		\$485	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$5,076	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,076	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
Total CONTRIBUTIONS & DONATIONS		\$0	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585

Total Receipts **\$5,076** **\$2,585** **\$2,585** **\$0** **\$2,585** **\$0** **\$2,585**

Change in Fund Balance **\$4,591** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Fisher determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$21,683	\$12,644	\$12,644	\$0	\$12,644	\$0	\$12,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,659	\$967	\$967	\$0	\$967	\$0	\$967
Total PERSONAL SERVICES		\$23,342	\$13,611	\$13,611	\$0	\$13,611	\$0	\$13,611

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532320	REPAIRS-OTHER STRUCTURES	(\$1,952)	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$631	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$608)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$912	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
533210	JANITORIAL SUPPLIES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$247	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$828	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$178	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$17	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$892	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,446	\$5,029	\$5,029	\$0	\$5,029	\$0	\$5,029

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$72	\$350	\$350	\$0	\$350	\$0	\$350
535960	ELECTRONIC PAYMT PROC FEE	\$718	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$790	\$350	\$350	\$0	\$350	\$0	\$350

Total Requirements		\$26,970	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$9,865	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150
Total SALES, SERVICE, & RENTALS		\$9,865	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$4,404	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
Total FEES, LICENSES, & FINES		\$4,404	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$9,950	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
Total CONTRIBUTIONS & DONATIONS		\$9,950	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,302	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$25,521	\$23,790	\$23,790	\$0	\$23,790	\$0	\$23,790
Change in Fund Balance		(\$1,449)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Halifax determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$180	\$33	\$33	\$0	\$33	\$0	\$33
532850	PRINT,BIND,DUPLICATE	\$645	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$986	\$33	\$33	\$0	\$33	\$0	\$33

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$288	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
533720	EDUCATIONAL SUPPLIES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$806	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
Total Requirements		\$1,792	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$122	\$122	\$0	\$122	\$0	\$122
Total SALES, SERVICE, & RENTALS		\$0	\$122	\$122	\$0	\$122	\$0	\$122

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES, & FINES		\$0	\$50	\$50	\$0	\$50	\$0	\$50

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,318	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
Total CONTRIBUTIONS & DONATIONS		\$3,318	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769

Total Receipts		\$3,318	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
Change in Fund Balance		\$1,526	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Horne Creek Farm determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$427	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$862	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
533350	MOTOR VEH REPLCEMNT PARTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,272	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$531	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$531	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,831	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,464	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$12,336	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$12,336	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$421	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total CONTRIBUTIONS & DONATIONS		\$421	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total Receipts		\$15,222	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Change in Fund Balance		\$11,390	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from House-in-the-Horseshoe determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$150	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$517	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
533350	MOTOR VEH REPLCEMNT PARTS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,037	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
Total Requirements		\$1,187	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
Total SALES, SERVICE, & RENTALS		\$0	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,203	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,203	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

Receipts

Total Receipts	\$6,203	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
Change in Fund Balance	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Edenton determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$8,735	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
531512	SOCIAL SEC CONTRIB-RECPTS	\$668	\$540	\$540	\$0	\$540	\$0	\$540
Total PERSONAL SERVICES		\$9,403	\$7,268	\$7,268	\$0	\$7,268	\$0	\$7,268

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$331	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,176	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$144	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$803	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$292	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$641	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
533720	EDUCATIONAL SUPPLIES	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19	\$892	\$892	\$0	\$892	\$0	\$892



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

Requirements

SUPPLIES

Total SUPPLIES	\$3,012	\$7,642	\$7,642	\$0	\$7,642	\$0	\$7,642
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,985	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$186	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$232	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,808	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$225	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$8,119	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
Total SALES, SERVICE, & RENTALS		\$8,344	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$10,968	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072
Total FEES, LICENSES, & FINES		\$10,968	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,310	\$17,910	\$17,910	\$0	\$17,910	\$0	\$17,910
Change in Fund Balance		\$4,502	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Polk Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$4,992	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
531512	SOCIAL SEC CONTRIB-RECPTS	\$382	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES		\$5,373	\$4,521	\$4,521	\$0	\$4,521	\$0	\$4,521

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$400	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
533350	MOTOR VEH REPLCEMNT PARTS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$257	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,055	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$5,223	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
Total SALES, SERVICE, & RENTALS		\$5,223	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$65	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,289	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
Change in Fund Balance		(\$767)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Reed Gold Mine determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$34,117	\$55,501	\$55,501	\$0	\$55,501	\$0	\$55,501
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,610	\$2,838	\$2,838	\$0	\$2,838	\$0	\$2,838
Total PERSONAL SERVICES		\$36,727	\$58,339	\$58,339	\$0	\$58,339	\$0	\$58,339

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$169	\$196	\$196	\$0	\$196	\$0	\$196
532930	REGISTRATION FEES	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,237	\$196	\$196	\$0	\$196	\$0	\$196

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533350	MOTOR VEH REPLCEMNT PARTS	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$575	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$6,112	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$10,636	\$4,203	\$4,203	\$0	\$4,203	\$0	\$4,203
Total SUPPLIES		\$20,438	\$12,029	\$12,029	\$0	\$12,029	\$0	\$12,029

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$994	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,434	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,428	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements		\$61,830	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434170	UTILITY SALES & SERVICES	\$855	\$771	\$771	\$0	\$771	\$0	\$771
434410	RENTAL OF REAL PROPERTY	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total SALES, SERVICE, & RENTALS		\$855	\$4,521	\$4,521	\$0	\$4,521	\$0	\$4,521

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$58,168	\$62,043	\$62,043	\$0	\$62,043	\$0	\$62,043
Total FEES, LICENSES, & FINES		\$58,168	\$62,043	\$62,043	\$0	\$62,043	\$0	\$62,043

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,652	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$2,652	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts	\$61,675	\$71,564	\$71,564	\$0	\$71,564	\$0	\$71,564
Change in Fund Balance	(\$154)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2742-Town Creek - Indian Mound

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Town Creek Indian Mound determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$10,864	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
531412	OT PAY - RECEIPTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$844	\$918	\$918	\$0	\$918	\$0	\$918
Total PERSONAL SERVICES		\$11,879	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$261	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,140	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$16,062	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total CONTRIBUTIONS & DONATIONS		\$16,062	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Receipts		\$16,062	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		\$3,922	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Vance Birthplace determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$21	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$311	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$702	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$761	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,008	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Thomas Wolfe Memorial determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$14,630	\$12,565	\$12,565	\$0	\$12,565	\$0	\$12,565
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,119	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
Total PERSONAL SERVICES		\$15,749	\$13,606	\$13,606	\$0	\$13,606	\$0	\$13,606

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$510	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532390	REPAIRS-OTHER	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$692	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,195	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$743	\$743	\$0	\$743	\$0	\$743
533210	JANITORIAL SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,013	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$1,180	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534130	APPRAISALS&SURVEYS-LAND	\$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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$530	\$267	\$267	\$0	\$267	\$0	\$267
Total OTHER EXPENSES & ADJUSTMENTS		\$630	\$267	\$267	\$0	\$267	\$0	\$267
Total Requirements		\$22,754	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1,350	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$36,924	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
Total FEES, LICENSES, & FINES		\$36,924	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$550	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38,879	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
Change in Fund Balance		\$16,125	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Stagville determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$689	\$689	\$0	\$689	\$0	\$689
Total PERSONAL SERVICES		\$0	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$119	\$119	\$0	\$119	\$0	\$119
532590	RENT/LEASE OTHER PROPERTY	\$398	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$98	\$98	\$0	\$98	\$0	\$98
Total PURCHASED SERVICES		\$4,805	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,204	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,009	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$543	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
Total SALES, SERVICE, & RENTALS		\$543	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,398	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$7,820	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541
Total CONTRIBUTIONS & DONATIONS		\$7,820	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541
Total Receipts		\$13,761	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
Change in Fund Balance		\$7,752	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse determine how the funds will be used at that particular site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$7,905	\$19,340	\$19,340	\$0	\$19,340	\$0	\$19,340
532310	REPAIRS-BUILDINGS	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,493	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060
Total PURCHASED SERVICES		\$15,554	\$24,400	\$24,400	\$0	\$24,400	\$0	\$24,400

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$395	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533290	OTHER FACILITY & HARDWARE	\$643	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$5,569	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$590	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
Total PROPERTY, PLANT & EQUIPMENT		\$590	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$231	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$231	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$21,943	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$30,500	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total SALES, SERVICE, & RENTALS		\$30,500	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$19,774	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total FEES, LICENSES, & FINES		\$19,774	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

Receipts

Total Receipts	\$50,274	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
Change in Fund Balance	\$28,330	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from the State Capitol determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$3,664	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
531512	SOCIAL SEC CONTRIB-RECPTS	\$280	\$285	\$285	\$0	\$285	\$0	\$285
Total PERSONAL SERVICES		\$3,944	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$537	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$619	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,196	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,789	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$935	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$231	\$231	\$0	\$231	\$0	\$231
Total FEES, LICENSES, & FINES		\$935	\$231	\$231	\$0	\$231	\$0	\$231

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,163	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
Total CONTRIBUTIONS & DONATIONS		\$6,163	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
Total Receipts		\$9,349	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
Change in Fund Balance		\$2,559	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Somerset Place will determine how the funds will be used at that particular site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531312	REG(N S) TEMP WAGES-RECPT	\$3,915	\$3,232	\$3,232	\$0	\$3,232	\$0	\$3,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$300	\$268	\$268	\$0	\$268	\$0	\$268
Total PERSONAL SERVICES		\$4,215	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$0	\$897	\$897	\$0	\$897	\$0	\$897
532590	RENT/LEASE OTHER PROPERTY	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$692	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,201	\$897	\$897	\$0	\$897	\$0	\$897

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$556	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533210	JANITORIAL SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$248	\$303	\$303	\$0	\$303	\$0	\$303
533720	EDUCATIONAL SUPPLIES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$882	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,911	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,346	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$570	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$570	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$756	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,669	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$7,082	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
Total CONTRIBUTIONS & DONATIONS		\$7,082	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741

Total Receipts

Change in Fund Balance

\$10,321	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741	\$0	\$5,741
\$2,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$730)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2947	MOH Raleigh-Special Fund	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,571	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2947	MOH Raleigh-Special Fund	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$691	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,571	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

2947-MOH Raleigh-Special Fund

This request is to change title from 'Gift Shop-Mariner's Museum' to 'Museum of History-Raleigh-Special Revenue Fund'.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$691	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,571	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$842	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$730)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518
Total Receipts	\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533
Change in Fund Balance	(\$303,083)	\$0	(\$266,985)	\$0	(\$266,985)	\$0	(\$266,985)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	23.240	18.390	24.240	0.000	24.240	0.000	24.240



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2230	Archival and Records Management - Special Fund	\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518
Total Requirements		\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2230	Archival and Records Management - Special Fund	\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533
Total Receipts		\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533

Change in Fund Balance	(\$303,083)	\$0	(\$266,985)	\$0	(\$266,985)	\$0	(\$266,985)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2230	Archival and Records Management - Special Fund	23.240	18.390	24.240	0.000	24.240	0.000	24.240
Total FTE		23.240	18.390	24.240	0.000	24.240	0.000	24.240



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$781,999	\$773,777	\$1,002,542	\$0	\$1,002,542	\$0	\$1,002,542
531312	REG(N S) TEMP WAGES-RECPT	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,213	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,282	\$59,197	\$76,698	\$0	\$76,698	\$0	\$76,698
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$8,579	\$0	\$8,579	\$0	\$8,579
531522	REG RETIRE CONTRIB-RECPTS	\$135,801	\$143,841	\$177,578	\$0	\$177,578	\$0	\$177,578
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$108,138	\$111,337	\$135,753	\$0	\$135,753	\$0	\$135,753
531576	FLEXIBLE SPENDING SAVINGS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,096,809	\$1,088,152	\$1,407,254	\$0	\$1,407,254	\$0	\$1,407,254

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$53,613	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,759	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532210	ENRG SER -ELECTRICAL	\$22,573	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$4,533	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$2,438	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,120	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$1,885	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532390	REPAIRS-OTHER	\$2,189	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,002	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$39,837	\$54,445	\$54,445	\$0	\$54,445	\$0	\$54,445



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,533	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$38,414	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$108,733	\$126,376	\$126,376	\$0	\$126,376	\$0	\$126,376
532521	RENT/LEASE-MOTOR VEHICLES	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$470	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$958	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,186	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,795	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$978	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$2,505	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,211	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532850	PRINT,BIND,DUPLICATE	\$3,810	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532911	PROPERTY-INSURANCE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532912	MOTOR VEHICLE INSURANCE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,132	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$5,109	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$370,283	\$440,921	\$440,921	\$0	\$440,921	\$0	\$440,921



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,293	\$16,838	\$16,838	\$0	\$16,838	\$0	\$16,838
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$178	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$369,388	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
Total SUPPLIES		\$371,529	\$129,988	\$129,988	\$0	\$129,988	\$0	\$129,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,680	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$20,652	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$43,093	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534541	AUTOS, TRUCKS, & BUSES	\$54,375	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$5,898	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534710	COMPUTER SOFTWARE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,381	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$135,078	\$53,000	\$43,000	\$0	\$43,000	\$0	\$43,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,971	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$1,609	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$48,017	\$53,355	\$53,355	\$0	\$53,355	\$0	\$53,355
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538109	TR TO BC 24812	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538166	TR TO FUND 1210	\$59,315	\$69,496	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,315	\$84,496	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$24,170	\$11,634	\$18,176	\$0	\$18,176	\$0	\$18,176
Total INVESTMENT INCOME		\$24,170	\$11,634	\$18,176	\$0	\$18,176	\$0	\$18,176

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM STATE TREAS	\$1,753,778	\$1,838,278	\$1,804,357	\$0	\$1,804,357	\$0	\$1,804,357
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,753,778	\$1,838,278	\$1,804,357	\$0	\$1,804,357	\$0	\$1,804,357
Total Receipts		\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533
Change in Fund Balance		(\$303,083)	\$0	(\$266,985)	\$0	(\$266,985)	\$0	(\$266,985)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	23.240	18.390	24.240	0.000	24.240	0.000	24.240

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5(e) and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$781,999	\$773,777	\$1,002,542	\$0	\$1,002,542	\$0	\$1,002,542
531312	REG(N S) TEMP WAGES-RECPT	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,213	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,282	\$59,197	\$76,698	\$0	\$76,698	\$0	\$76,698
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$8,579	\$0	\$8,579	\$0	\$8,579
531522	REG RETIRE CONTRIB-RECPTS	\$135,801	\$143,841	\$177,578	\$0	\$177,578	\$0	\$177,578
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$108,138	\$111,337	\$135,753	\$0	\$135,753	\$0	\$135,753
531576	FLEXIBLE SPENDING SAVINGS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,096,809	\$1,088,152	\$1,407,254	\$0	\$1,407,254	\$0	\$1,407,254

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$53,613	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,759	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532210	ENRG SER -ELECTRICAL	\$22,573	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$4,533	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$2,438	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,120	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$1,885	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$2,189	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,002	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$39,837	\$54,445	\$54,445	\$0	\$54,445	\$0	\$54,445
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,533	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$38,414	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$108,733	\$126,376	\$126,376	\$0	\$126,376	\$0	\$126,376
532521	RENT/LEASE-MOTOR VEHICLES	\$6,842	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$470	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$958	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,186	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,795	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$978	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$2,505	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,211	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532850	PRINT,BIND,DUPLICATE	\$3,810	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532911	PROPERTY-INSURANCE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532912	MOTOR VEHICLE INSURANCE	\$163	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532919	OTHER INSURANCE	\$3,132	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$5,109	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$370,283	\$440,921	\$440,921	\$0	\$440,921	\$0	\$440,921

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,293	\$16,838	\$16,838	\$0	\$16,838	\$0	\$16,838
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$178	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$369,388	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
Total SUPPLIES		\$371,529	\$129,988	\$129,988	\$0	\$129,988	\$0	\$129,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,680	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$20,652	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$43,093	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534541	AUTOS, TRUCKS, & BUSES	\$54,375	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$5,898	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534710	COMPUTER SOFTWARE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,381	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$135,078	\$53,000	\$43,000	\$0	\$43,000	\$0	\$43,000
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,277	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,971	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$1,609	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$48,017	\$53,355	\$53,355	\$0	\$53,355	\$0	\$53,355

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538109	TR TO BC 24812	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
538166	TR TO FUND 1210	\$59,315	\$69,496	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,315	\$84,496	\$15,000	\$0	\$15,000	\$0	\$15,000

Total Requirements	\$2,081,031	\$1,849,912	\$2,089,518	\$0	\$2,089,518	\$0	\$2,089,518
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$24,170	\$11,634	\$18,176	\$0	\$18,176	\$0	\$18,176
Total INVESTMENT INCOME		\$24,170	\$11,634	\$18,176	\$0	\$18,176	\$0	\$18,176

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438120	TRANSFER FROM STATE TREAS	\$1,753,778	\$1,838,278	\$1,804,357	\$0	\$1,804,357	\$0	\$1,804,357



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,753,778	\$1,838,278	\$1,804,357	\$0	\$1,804,357	\$0	\$1,804,357
Total Receipts	\$1,777,948	\$1,849,912	\$1,822,533	\$0	\$1,822,533	\$0	\$1,822,533
Change in Fund Balance	(\$303,083)	\$0	(\$266,985)	\$0	(\$266,985)	\$0	(\$266,985)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	23.240	18.390	24.240	0.000	24.240	0.000	24.240
Total FTE		23.240	18.390	24.240	0.000	24.240	0.000	24.240



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742
Total Receipts	\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480
Change in Fund Balance	(\$358,162)	\$0	(\$1,262)	\$0	(\$1,262)	\$0	(\$1,262)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2361	North Carolina Arts Council A+ Schools Special Fund	\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742
Total Requirements		\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2361	North Carolina Arts Council A+ Schools Special Fund	\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480
Total Receipts		\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480

Change in Fund Balance	(\$358,162)	\$0	(\$1,262)	\$0	(\$1,262)	\$0	(\$1,262)
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2361	North Carolina Arts Council A+ Schools Special Fund	3.100	3.100	3.100	0.000	3.100	0.000	3.100
Total FTE		3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$85,622	\$51,286	\$51,286	\$0	\$51,286	\$0	\$51,286
531222	SPA TIME LIMITED SAL-REC	\$35,433	\$82,716	\$84,716	\$0	\$84,716	\$0	\$84,716
531462	EPA&SPA-LONGVTY PAY-REC	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,212	\$10,253	\$10,407	\$0	\$10,407	\$0	\$10,407
531522	REG RETIRE CONTRIB-RECPTS	\$20,981	\$24,880	\$25,230	\$0	\$25,230	\$0	\$25,230
531562	MED INS CONTRIB-RECPTS	\$16,276	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDING SAVINGS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$169,008	\$188,058	\$190,562	\$0	\$190,562	\$0	\$190,562

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$264,870	\$320,380	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$31,150	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,300	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$940	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$410	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,792	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$456	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,564	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$324	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$834	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$106,775	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$384	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,699	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$427,064	\$340,180	\$340,180	\$0	\$340,180	\$0	\$340,180

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,527	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,535	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,933	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
Total INVESTMENT INCOME		\$1,933	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$15,000	\$363,597	\$363,597	\$0	\$363,597	\$0	\$363,597
Total CONTRIBUTIONS & DONATIONS		\$15,000	\$363,597	\$363,597	\$0	\$363,597	\$0	\$363,597

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$224,264	\$160,923	\$162,165	\$0	\$162,165	\$0	\$162,165
Total MISCELLANEOUS		\$224,264	\$160,923	\$162,165	\$0	\$162,165	\$0	\$162,165

Total Receipts		\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480
Change in Fund Balance		(\$358,162)	\$0	(\$1,262)	\$0	(\$1,262)	\$0	(\$1,262)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.100	1.100	1.100	0.000	1.100	0.000	1.100
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Per G.S. 143B-87.2 (SL 2013-297 Senate Bill 280), the Department of Natural and Cultural Resources created a special interest-bearing revenue fund to be used for the purposes of the A+ School program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$85,622	\$51,286	\$51,286	\$0	\$51,286	\$0	\$51,286
531222	SPA TIME LIMITED SAL-REC	\$35,433	\$82,716	\$84,716	\$0	\$84,716	\$0	\$84,716
531462	EPA&SPA-LONGVTY PAY-REC	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,212	\$10,253	\$10,407	\$0	\$10,407	\$0	\$10,407
531522	REG RETIRE CONTRIB-RECPTS	\$20,981	\$24,880	\$25,230	\$0	\$25,230	\$0	\$25,230
531562	MED INS CONTRIB-RECPTS	\$16,276	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDING SAVINGS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$169,008	\$188,058	\$190,562	\$0	\$190,562	\$0	\$190,562

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$264,870	\$320,380	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$31,150	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,300	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$940	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$410	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,792	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$456	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,564	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$324	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$834	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532728	MISC - OUT STATE, IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$106,775	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$384	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,699	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$427,064	\$340,180	\$340,180	\$0	\$340,180	\$0	\$340,180

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,527	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,535	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$599,360	\$530,238	\$532,742	\$0	\$532,742	\$0	\$532,742

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,933	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
Total INVESTMENT INCOME		\$1,933	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$15,000	\$363,597	\$363,597	\$0	\$363,597	\$0	\$363,597
Total CONTRIBUTIONS & DONATIONS		\$15,000	\$363,597	\$363,597	\$0	\$363,597	\$0	\$363,597

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$224,264	\$160,923	\$162,165	\$0	\$162,165	\$0	\$162,165
Total MISCELLANEOUS		\$224,264	\$160,923	\$162,165	\$0	\$162,165	\$0	\$162,165

Total Receipts		\$241,198	\$530,238	\$531,480	\$0	\$531,480	\$0	\$531,480
Change in Fund Balance		(\$358,162)	\$0	(\$1,262)	\$0	(\$1,262)	\$0	(\$1,262)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.100	1.100	1.100	0.000	1.100	0.000	1.100
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.100	3.100	3.100	0.000	3.100	0.000	3.100



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2132	Queen Anne's Revenge Interest Bearing Special Fund	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

2132-Queen Anne's Revenge Interest Bearing Special Fund

Per G.S. 143B-53.3 the Queen Anne's Revenge (QAR) Project Special Fund is created as a special, interest-bearing revenue fund within the Department of Natural and Cultural Resources Office of Archives History and Parks. The Fund will consist of all receipts derived from private donations/gifts, grants, and earned revenue. The monies may be used only for contractual services, personal services and operations, conference and meeting expenses, travel, staff salaries, operations for lab needs, museum exhibits, and other administrative costs related to the QAR Project.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts	\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance	(\$316,624)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Requirements		\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Change in Fund Balance	(\$316,624)	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$211,355	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532310	REPAIRS-BUILDINGS	\$20,427	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$47,558	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$64,007	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532840	POSTAGE, FREIGHT & DELIV	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$75,467	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
Total PURCHASED SERVICES		\$424,890	\$389,500	\$389,500	\$0	\$389,500	\$0	\$389,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$976	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$9,608	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$51,705	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,824	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$19,388	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,305	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$99,934	\$77,610	\$77,610	\$0	\$77,610	\$0	\$77,610

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$15,335	\$405,955	\$405,955	\$0	\$405,955	\$0	\$405,955
534420	OTH STR-DESIGN CONTRACTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534513	FURN-CLASSROOM/LIBRARY	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,598	\$480	\$480	\$0	\$480	\$0	\$480
534530	OTHER DP EQUIPMENT	\$15,909	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$24,837	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,766	\$52,250	\$52,250	\$0	\$52,250	\$0	\$52,250
534539	OTHER EQUIPMENT	\$116,771	\$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
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$35,912	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$221,419	\$1,012,385	\$1,012,385	\$0	\$1,012,385	\$0	\$1,012,385

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505
535890	OTHER ADMIN EXPENSE	\$6,202	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$10,264	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$16,466	\$20,505	\$20,505	\$0	\$20,505	\$0	\$20,505

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRNS TO BC 41614	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$86	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Total Receipts	\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
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Change in Fund Balance	(\$316,624)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Per G.S. § 143B-135.209, this fund is used to pay for (1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project. (2) Renovations of exhibits in habitat clusters, visitor services facilities, and support facilities (including greenhouses and temporary animal holding areas). (3) The acquisition, maintenance, or replacement of tram equipment as required to maintain adequate service to the public. All receipts derived from the collection of admissions charges and other fees, the lease or rental of property or facilities, and the disposition of products of the land or structures shall be credited to the North Carolina Zoological Park's General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Zoological Park's General Fund operating budget to the North Carolina Zoo Fund an amount not to exceed the sum of one million five hundred thousand dollars (\$1,500,000) and any donations, gifts, and devises received by the North Carolina Zoological Park.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$211,355	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532310	REPAIRS-BUILDINGS	\$20,427	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$47,558	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$64,007	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532840	POSTAGE, FREIGHT & DELIV	\$906	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$75,467	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
Total PURCHASED SERVICES		\$424,890	\$389,500	\$389,500	\$0	\$389,500	\$0	\$389,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$976	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$9,608	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$51,705	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,824	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$19,388	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,305	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Requirements

SUPPLIES

Total SUPPLIES	\$99,934	\$77,610	\$77,610	\$0	\$77,610	\$0	\$77,610
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$15,335	\$405,955	\$405,955	\$0	\$405,955	\$0	\$405,955
534420	OTH STR-DESIGN CONTRACTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534513	FURN-CLASSROOM/LIBRARY	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,598	\$480	\$480	\$0	\$480	\$0	\$480
534530	OTHER DP EQUIPMENT	\$15,909	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$24,837	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,766	\$52,250	\$52,250	\$0	\$52,250	\$0	\$52,250
534539	OTHER EQUIPMENT	\$116,771	\$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
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$35,912	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$221,419	\$1,012,385	\$1,012,385	\$0	\$1,012,385	\$0	\$1,012,385

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505
535890	OTHER ADMIN EXPENSE	\$6,202	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$10,264	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$16,466	\$20,505	\$20,505	\$0	\$20,505	\$0	\$20,505

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRNS TO BC 41614	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$766,709	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$86	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$450,086	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		(\$316,624)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2241	NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

2241-NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS

This fund supports the execution of Article 1, Part 39 of Chapter 143B the General Statutes. This fund accounts for the 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. G.S. § 143B-135.210

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,990	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts	\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance	(\$408,842)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2865	North Carolina Aquariums Special Fund	\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Requirements		\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2865	North Carolina Aquariums Special Fund	\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts		\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance		(\$408,842)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2865	North Carolina Aquariums Special Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
24816-Department of Natural and Cultural Resources - Aquariums

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$65,600	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,741	\$500,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,060	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$43,995	\$500,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$130,397	\$1,000,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$269,746	\$500,000	\$402,268	\$0	\$402,268	\$0	\$402,268
Total PROPERTY, PLANT & EQUIPMENT		\$269,746	\$500,000	\$402,268	\$0	\$402,268	\$0	\$402,268

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$570	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$1,596,303	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535332	BOND ISSUE COST	\$131,555	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,728,428	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810A	TRNS TO BC 41714	\$447,425	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
24816-Department of Natural and Cultural Resources - Aquariums

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538133	TRNS TO BC 41614	\$847,055	\$0	\$0	\$0	\$0	\$0	\$0
5381DA	TRANSFER TO 41314	\$129,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,424,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$108)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$47,939	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$47,939	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts		\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Change in Fund Balance		(\$408,842)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Per G.S. § 143B-135.188, the NC Aquariums Special Fund is a nonreverting fund, which by legislation is to be used for repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project; payment of the debt service and lease payments related to the financing of facility expansions, subject to G.S. 143B-135.190; and matching of private funds that are raised for these purposes. All receipts derived from the collection of admissions charges and other fees and the lease or rental of property or facilities shall be credited to the aquariums' General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Aquariums' General Fund operating budget to the North Carolina Aquariums Fund an amount not to exceed the sum of the following: (1) One million five hundred thousand dollars (\$1,500,000). (2) The amount needed to cover the expenses described by subdivision (2) of subsection (b) this section. (3) Any donations, gifts, and devises received by the North Carolina aquariums.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$65,600	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,741	\$500,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,060	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$43,995	\$500,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$130,397	\$1,000,000	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$269,746	\$500,000	\$402,268	\$0	\$402,268	\$0	\$402,268
Total PROPERTY, PLANT & EQUIPMENT		\$269,746	\$500,000	\$402,268	\$0	\$402,268	\$0	\$402,268

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$570	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$1,596,303	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535332	BOND ISSUE COST	\$131,555	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$1,728,428	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53810A	TRNS TO BC 41714	\$447,425	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRNS TO BC 41614	\$847,055	\$0	\$0	\$0	\$0	\$0	\$0
5381DA	TRANSFER TO 41314	\$129,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,424,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,552,976	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$108)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$47,939	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$47,939	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,096,303	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts		\$3,144,134	\$2,800,000	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Change in Fund Balance	(\$408,842)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,671,131	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts	\$1,878,893	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance	\$207,761	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2802	DPR-Land and Water Conservation Fund	\$491,311	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Requirements		\$1,671,131	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2802	DPR-Land and Water Conservation Fund	\$699,073	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$1,878,893	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance		\$207,761	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$41	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$207	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$470	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,498	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$775	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$681	\$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	\$2,801	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$7,963	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$71	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$895	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$27,788	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,788	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536425	DPR GRANTS - GOVERNMENTAL	\$1,348,244	\$3,106,868	\$3,106,868	\$0	\$3,106,868	\$0	\$3,106,868
536931	GRANTS RESERVE	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS-NGO	\$286,241	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
Total AID & PUBLIC ASSISTANCE		\$1,634,486	\$3,683,500	\$3,683,500	\$0	\$3,683,500	\$0	\$3,683,500
Total Requirements		\$1,671,131	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FROM DEQ	\$230,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$230,326	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538391	REIMB FROM DOT	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AF	INT. - LAND & WATER CONSE	\$468,747	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,648,567	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts		\$1,878,893	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Change in Fund Balance		\$207,761	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2802-DPR-Land and Water Conservation Fund

This fund is used for accounting purposes to support the execution of Article 1, Part 32 of Chapter 143B the General Statutes to administer the Parks and Recreation Trust Fund grants.
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536425	DPR GRANTS - GOVERNMENTAL	\$491,311	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total AID & PUBLIC ASSISTANCE		\$491,311	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Requirements		\$491,311	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TR FROM DEQ	\$230,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$230,326	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AF	INT. - LAND & WATER CONSE	\$468,747	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$468,747	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$699,073	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$207,761	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Recreational Trails Program funds come from the Federal Highway Trust Fund, and represent a portion of the motor fuel excise tax collected from nonhighway recreational fuel use: fuel used for off-highway recreation by snowmobiles, all-terrain vehicles, off-highway motorcycles, and off-highway light trucks. The purpose of the Recreational Trails Program (as stated in CFDA# 20.219) is to provide funds to states to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail use. 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$41	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$207	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$470	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,498	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$775	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$681	\$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	\$2,801	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$7,963	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$71	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$298	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$895	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$27,788	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,788	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536425	DPR GRANTS - GOVERNMENTAL	\$856,933	\$606,868	\$606,868	\$0	\$606,868	\$0	\$606,868
536931	GRANTS RESERVE	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS-NGO	\$286,241	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
Total AID & PUBLIC ASSISTANCE		\$1,143,175	\$1,183,500	\$1,183,500	\$0	\$1,183,500	\$0	\$1,183,500
Total Requirements		\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538391	REIMB FROM DOT	\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,179,820	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$1,179,820	\$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)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$24,717,742	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747
Total Receipts	\$22,521,274	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747
Change in Fund Balance	(\$2,196,467)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$24,280,282	\$21,653,104	\$21,653,104	(\$4,000,000)	\$17,653,104	(\$4,000,000)	\$17,653,104
2003	NHTF-LAND ACQUISITION GRANTS	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$435,141	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total Requirements		\$24,717,742	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$22,261,412	\$21,653,104	\$21,653,104	(\$4,000,000)	\$17,653,104	(\$4,000,000)	\$17,653,104
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$259,862	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total Receipts		\$22,521,274	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747

Change in Fund Balance (\$2,196,467) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$64,916	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total PURCHASED SERVICES		\$66,923	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$312	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536403	GRANTS - CWMTF	\$7,607,322	\$3,471,620	\$3,471,620	(\$1,250,000)	\$2,221,620	(\$1,250,000)	\$2,221,620
536631	GOV-ASU PAYNE BRANCH	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536697	GOV-CWMTF ARCHERS CRK	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0
536699	GOV-CWMTF WRC GAMELAND	\$2,651,993	\$0	\$0	\$0	\$0	\$0	\$0
536E03	CWMTF GRANTS - NGO	\$13,475,967	\$16,471,620	\$16,471,620	(\$1,250,000)	\$15,221,620	(\$1,250,000)	\$15,221,620
536G59	NGO-SOUTHWESTERN NORTH	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$24,280,282	\$21,443,240	\$21,443,240	(\$4,000,000)	\$17,443,240	(\$4,000,000)	\$17,443,240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538128	TRF TO BC 24819	\$370,225	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
Total INTRAGOVERNMENTAL TRANSACTIONS		\$370,225	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
Total Requirements		\$24,717,742	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$4,877,035	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
Total FEES, LICENSES, & FINES		\$4,877,035	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438105	TRF FROM BC24818/2002	\$0	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
438114	TRF FROM FUND 2240	\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
438125	TRF FROM FUND 1115	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,337,392	\$17,255,673	\$17,255,673	(\$4,000,000)	\$13,255,673	(\$4,000,000)	\$13,255,673

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	AGENCY REIMBURSE-REVERT	\$201,848	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YEAR REFUNDS	\$25,000	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,848	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Receipts							
Total Receipts	\$22,521,274	\$21,751,747	\$21,751,747	(\$4,000,000)	\$17,751,747	(\$4,000,000)	\$17,751,747
Change in Fund Balance	(\$2,196,467)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2002-LWS-CLEAN WATER TRUST GRANTS CWT

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. The fund is used for the distribution of LWS Clean Water Trust Fund grants.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536403	GRANTS - CWMTF	\$7,607,322	\$3,471,620	\$3,471,620	(\$1,250,000)	\$2,221,620	(\$1,250,000)	\$2,221,620
536631	GOV-ASU PAYNE BRANCH	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536697	GOV-CWMTF ARCHERS CRK	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0
536699	GOV-CWMTF WRC GAMLAND	\$2,651,993	\$0	\$0	\$0	\$0	\$0	\$0
536E03	CWMTF GRANTS - NGO	\$13,475,967	\$16,471,620	\$16,471,620	(\$1,250,000)	\$15,221,620	(\$1,250,000)	\$15,221,620
536G59	NGO-SOUTHWESTERN NORTH	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$24,280,282	\$21,443,240	\$21,443,240	(\$4,000,000)	\$17,443,240	(\$4,000,000)	\$17,443,240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538128	TRF TO BC 24819	\$0	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
Total Requirements		\$24,280,282	\$21,653,104	\$21,653,104	(\$4,000,000)	\$17,653,104	(\$4,000,000)	\$17,653,104

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$4,877,035	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
Total FEES, LICENSES, & FINES		\$4,877,035	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438125	TRF FROM FUND 1115	\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530
Total INTRAGOVERNMENTAL		\$17,157,530	\$17,157,530	\$17,157,530	(\$4,000,000)	\$13,157,530	(\$4,000,000)	\$13,157,530



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2002-LWS-CLEAN WATER TRUST GRANTS CWT

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538300	AGENCY REIMBURSE-REVERT	\$201,848	\$0	\$0	\$0	\$0	\$0	\$0
538303	PRIOR YEAR REFUNDS	\$25,000	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,848	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
Total Receipts		\$22,261,412	\$21,653,104	\$21,653,104	(\$4,000,000)	\$17,653,104	(\$4,000,000)	\$17,653,104
Change in Fund Balance		(\$2,018,870)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2003-NHTF-LAND ACQUISITION GRANTS

This fund supports the execution of Article 1, Part 42 of Chapter 143B the General Statutes. This fund is used to separate National Heritage Grants from Clean Water Management Trust Fund and revise trust fund administrative expense provisions.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,006	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534120	LEGAL&RECORDING FEES-LAND	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,318)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2007-LWS-CWMTF STEWARDSHIP OPERATING

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. The Clean Water Management Trust Fund acquisitions fund is used for the purpose of acquiring land, etc.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$64,916	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Total PURCHASED SERVICES		\$64,916	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538128	TRF TO BC 24819	\$370,225	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$370,225	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$435,141	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438105	TRF FROM BC24818/2002	\$0	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2007-LWS-CWMTF STEWARDSHIP OPERATING

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438114	TRF FROM FUND 2240	\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,862	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
Total Receipts		\$259,862	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
Change in Fund Balance		(\$175,279)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$315,544	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$135,682	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2005	LWS-CONS EASE ENDOWMENT PRINCIPAL CWT	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$151,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$179,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2005	LWS-CONS EASE ENDOWMENT PRINCIPAL CWT	\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$147,878	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$315,544	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$135,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538155	TRF TO 24818	\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$179,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$179,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$11,274	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$111,407	\$0	\$0	\$0	\$0	\$0	\$0
433140	EQUITY FUND INT INCOME	\$25,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$147,878	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRF FM 24818	\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$315,544	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$135,682	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

2005-LWS-CONS EASE ENDOWMENT PRINCIPAL CWT

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. This fund is used for the purpose holding pooled cash for the Clean Water Management Trust Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538155	TRF TO 24818	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438113	TRF FM 24818	\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$167,666	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$139,666	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

2006-LWS-CONS EASE ENDOWMENT INTEREST CWT

This fund supports the execution of Article 1, Part 41 of Chapter 143B the General Statutes. Clean water management endowment fund is used for the purposes of accumulating interest earned in the Clean Water Management Trust Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538155	TRF TO 24818	\$151,862	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$151,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$151,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$11,274	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$111,407	\$0	\$0	\$0	\$0	\$0	\$0
433140	EQUITY FUND INT INCOME	\$25,196	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$147,878	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$147,878	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,984)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884
Total Receipts	\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Change in Fund Balance	(\$366,217)	\$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 : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2235	DPR-PARKS AND RECREATION TRUST FUND	\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884
Total Requirements		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2235	DPR-PARKS AND RECREATION TRUST FUND	\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Total Receipts		\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Change in Fund Balance		(\$366,217)	\$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 : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536409	PARK/REC TRUST FUND GRANT	\$13,889,407	\$10,909,631	\$10,909,631	(\$2,070,103)	\$8,839,528	(\$2,070,103)	\$8,839,528
536410	PARTF GRANTS LOCAL GOVMNT	\$5,819,343	\$9,343,458	\$9,343,458	(\$2,070,102)	\$7,273,356	(\$2,070,102)	\$7,273,356
536501	COASTAL MANAGEMENT	\$1,025,642	\$0	\$0	\$0	\$0	\$0	\$0
536604	GOV-KENANSVILLE	\$531,434	\$0	\$0	\$0	\$0	\$0	\$0
536698	GOV-PARTF ARCHERS CRK	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884
Total Requirements		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,518,632	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
Total FEES, LICENSES, & FINES		\$1,518,632	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,033	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$197,934	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$197,934	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$19,680,010	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
438129	TRF FR COMMERCE	\$0	\$140,205	\$140,205	(\$140,205)	\$0	(\$140,205)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,680,010	\$20,383,089	\$20,383,089	(\$4,140,205)	\$16,242,884	(\$4,140,205)	\$16,242,884
Total Receipts		\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Change in Fund Balance		(\$366,217)	\$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 : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2235-DPR-PARKS AND RECREATION TRUST FUND

Per G.S. § 143B-135.56, this fund serves the Parks and Recreation Trust Fund grant funds to local parks.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536409	PARK/REC TRUST FUND GRANT	\$13,889,407	\$10,909,631	\$10,909,631	(\$2,070,103)	\$8,839,528	(\$2,070,103)	\$8,839,528
536410	PARTF GRANTS LOCAL GOVMNT	\$5,819,343	\$9,343,458	\$9,343,458	(\$2,070,102)	\$7,273,356	(\$2,070,102)	\$7,273,356
536501	COASTAL MANAGEMENT	\$1,025,642	\$0	\$0	\$0	\$0	\$0	\$0
536604	GOV-KENANSVILLE	\$531,434	\$0	\$0	\$0	\$0	\$0	\$0
536698	GOV-PARTF ARCHERS CRK	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884
Total Requirements		\$21,765,826	\$20,253,089	\$20,253,089	(\$4,140,205)	\$16,112,884	(\$4,140,205)	\$16,112,884

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,518,632	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
Total FEES, LICENSES, & FINES		\$1,518,632	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,033	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$197,934	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$197,934	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2235-DPR-PARKS AND RECREATION TRUST FUND

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	TRS FR BC 14800 GEN	\$19,680,010	\$20,242,884	\$20,242,884	(\$4,000,000)	\$16,242,884	(\$4,000,000)	\$16,242,884
438129	TRF FR COMMERCE	\$0	\$140,205	\$140,205	(\$140,205)	\$0	(\$140,205)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,680,010	\$20,383,089	\$20,383,089	(\$4,140,205)	\$16,242,884	(\$4,140,205)	\$16,242,884
Total Receipts		\$21,399,609	\$21,808,238	\$21,808,238	(\$4,140,205)	\$17,668,033	(\$4,140,205)	\$17,668,033
Change in Fund Balance		(\$366,217)	\$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 : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Receipts	\$11,655,373	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$11,655,373	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
3235	Connecting to Collection	\$230,430	\$0	\$0	\$0	\$0	\$0	\$0
3260	INTERIOR-NPS-HISTORIC PRESERVATION	\$2,042,154	\$0	\$0	\$0	\$0	\$0	\$0
3271	NATL ARCHIVES-RECORDS ADMIN	\$119,247	\$0	\$0	\$0	\$0	\$0	\$0
3274	NC Town Films	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
3331	NATL ENDOW ARTS-BASIC STATE AGENCY	\$1,239,411	\$0	\$0	\$0	\$0	\$0	\$0
3336	ARTS INTER & AFRICAN AMERICAN	\$343	\$0	\$0	\$0	\$0	\$0	\$0
3440	LSTA Grant - Library	\$8,020,439	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,655,373	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,655,373	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432112	USDI-FISH&WILDLIFE GRANT	\$171	\$0	\$0	\$0	\$0	\$0	\$0
432131	2005 NEA GRANT AWARD	\$619,705	\$0	\$0	\$0	\$0	\$0	\$0
432134	NC TOWN FILMS RECEIPT	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
432145	FEDERAL REBATE-IMLS	\$4,010,929	\$0	\$0	\$0	\$0	\$0	\$0
432150	FEDERAL REBATE	\$1,194,189	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,826,669	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538815	TFRS NEH - IDC	\$171	\$0	\$0	\$0	\$0	\$0	\$0
538820	TFRS NARA-NHPRC	\$61,329	\$0	\$0	\$0	\$0	\$0	\$0
538830	TFRS NEA-BASIC GRANT	\$619,706	\$0	\$0	\$0	\$0	\$0	\$0
538845	IDC-LSTA	\$4,009,510	\$0	\$0	\$0	\$0	\$0	\$0
538850	TFRS NPS-HISTORIC PRESERV	\$1,137,988	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,828,705	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$11,655,373	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,655,373	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3235-Connecting to Collection

Federal funds within this fund are transferred to Budget Code 14800 Fund 1210 Office of Archives History and Parks - Administration.

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432150	FEDERAL REBATE	\$115,215	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$115,215	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538850	TFRS NPS-HISTORIC PRESERV	\$115,215	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$115,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$230,430	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$230,430	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3260-INTERIOR-NPS-HISTORIC PRESERVATION

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432150	FEDERAL REBATE	\$1,019,380	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,019,380	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538850	TFRS NPS-HISTORIC PRESERV	\$1,022,774	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,022,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,042,154	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,042,154	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3271-NATL ARCHIVES-RECORDS ADMIN

This is a grant from the National Archives.

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432150	FEDERAL REBATE	\$59,594	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$59,594	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538820	TFRS NARA-NHPRC	\$59,654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,654	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$119,247	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$119,247	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3274-NC Town Films

This is a grant from the National Film Preservation Foundation.

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432134	NC TOWN FILMS RECEIPT	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,675	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538820	TFRS NARA-NHPRC	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,350	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3331-NATL ENDOW ARTS-BASIC STATE AGENCY

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432131	2005 NEA GRANT AWARD	\$619,705	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$619,705	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538830	TFRS NEA-BASIC GRANT	\$619,706	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$619,706	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,239,411	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,239,411	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3336-ARTS INTER & AFRICAN AMERICAN

The purpose of this fund is to house the Gathering Place Project (GPP) museum grant for African American History and Culture awarded from the US Institute of Museum and Library Services. The GPP, a training and outreach initiative of the North Carolina African American Heritage Commission (AAHC), provides statewide assistance in improving the knowledge, skills, and abilities for staff and volunteers at African American museums in caring for their collections and sharing their stories. Further, the project offers training opportunities for students from local Historically Black Colleges and Universities (HBCUs) to create a new generation of museum workers. The Gathering Place Project encourages networking and skills sharing between museums and students to provide reciprocal learning in a hands-on environment. This project provides training and guidance for collections care, management, and educational outreach. This project provides educational opportunities in the realm of museum work for students' skills most often needed at institutions caring for three dimensional collections. The two-year project offers regional workshops on the basics of collections care and concepts for sharing history. The project shares knowledge with museums, students, faculty, and the general public using direct mail, online, and print media. The project began in August 2012 and concludes in June 2014. At least 6 workshops will be held in each year of the grant. Participants will emerge in 2014 better equipped to manage museum collections and share the history those collections represent.

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432112	USDI-FISH&WILDLIFE GRANT	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$171	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538815	TFRS NEH - IDC	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$343	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$343	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3440-LSTA Grant - Library

The Library Development staff administers Federal funds for North Carolina's libraries, an allotment of nearly \$5 million allocated through the Library Services & Technology Act Grants to States Program under the auspices of 20 USC 72 as administered by the Institute of Museum and Library Services.

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432145	FEDERAL REBATE-IMLS	\$4,010,929	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,010,929	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	IDC-LSTA	\$4,009,510	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,009,510	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,020,439	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8,020,439	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Receipts	\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance	\$13,329	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5241	Historic Sites Sales	\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Requirements		\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5241	Historic Sites Sales	\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Receipts		\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance		\$13,329	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
54800-Department of Natural and Cultural Resources - Enterprise

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$635	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$635	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$18,537	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
533900	OTHER MATERIALS & SUPP	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,007	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$3,578	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,136	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$36,852	\$49,862	\$49,862	\$0	\$49,862	\$0	\$49,862
Total SALES, SERVICE, & RENTALS		\$36,852	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$256	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance	\$13,329	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

5241-Historic Sites Sales

The purpose of the North Carolina Historic Sites Enterprise Fund is to operate sales desks at various state historic sites including: Alamance Battleground, Historic Halifax, President James K. Polk Memorial, Reed Gold Mine, and Vance Birthplace, for the benefit and education of the public and students about the history of North Carolina. Receipts/Revenues are used to benefit the site (where sales occur), its programs, and exhibits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$635	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$635	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$18,537	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
533900	OTHER MATERIALS & SUPP	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$19,007	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$3,578	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,136	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,779	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$36,852	\$49,862	\$49,862	\$0	\$49,862	\$0	\$49,862
Total SALES, SERVICE, & RENTALS		\$36,852	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

5241-Historic Sites Sales

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,108	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Change in Fund Balance		\$13,329	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394
Total Receipts	\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Change in Fund Balance	\$150,532	\$0	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	26.000	26.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5500	Battleship Payroll	\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394
Total Requirements		\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5500	Battleship Payroll	\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Total Receipts		\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Change in Fund Balance		\$150,532	\$0	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5500	Battleship Payroll	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$215,150	\$219,453	\$219,453	\$0	\$219,453	\$0	\$219,453
531212	SPA-REG SALARIES-RECPT	\$919,163	\$964,461	\$1,019,103	\$0	\$1,019,103	\$0	\$1,019,103
531222	SPA TIME LIMITED SAL-REC	\$39,583	\$60,519	\$59,294	\$0	\$59,294	\$0	\$59,294
531312	REG(N S) TEMP WAGES-RECPT	\$141,514	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531412	OT PAY - RECEIPTS	\$27,001	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$7,294	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$983	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,188	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,496	\$102,231	\$106,411	\$0	\$106,411	\$0	\$106,411
531522	REG RETIRE CONTRIB-RECPTS	\$208,501	\$233,603	\$243,679	\$0	\$243,679	\$0	\$243,679
531562	MED INS CONTRIB-RECPTS	\$135,440	\$158,704	\$158,704	\$0	\$158,704	\$0	\$158,704
531576	FLEXIBLE SPENDING SAVINGS	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,254	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,845,450	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$12,501	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,501	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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538162	TRANS TO FUND 1120	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements		\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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437116	INSURANCE RECOV - NONOPER	\$78,803	\$0	\$0	\$0	\$0	\$0	\$0
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Total MISCELLANEOUS		\$78,803	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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538355	REIMBURSE FROM BATTLESHIP	\$1,960,000	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
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Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,960,000	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
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Total Receipts		\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
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Change in Fund Balance		\$150,532	\$0	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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531212	SPA-REG SALARIES-RECPT	23.000	23.000	23.000	0.000	23.000	0.000	23.000
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531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

The purpose of the Battleship Payroll fund is to record payroll information for the USS North Carolina Battleship Commission staff.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$215,150	\$219,453	\$219,453	\$0	\$219,453	\$0	\$219,453
531212	SPA-REG SALARIES-RECPT	\$919,163	\$964,461	\$1,019,103	\$0	\$1,019,103	\$0	\$1,019,103
531222	SPA TIME LIMITED SAL-REC	\$39,583	\$60,519	\$59,294	\$0	\$59,294	\$0	\$59,294
531312	REG(N S) TEMP WAGES-RECPT	\$141,514	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531412	OT PAY - RECEIPTS	\$27,001	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$7,294	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$983	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,188	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,496	\$102,231	\$106,411	\$0	\$106,411	\$0	\$106,411
531522	REG RETIRE CONTRIB-RECPTS	\$208,501	\$233,603	\$243,679	\$0	\$243,679	\$0	\$243,679
531562	MED INS CONTRIB-RECPTS	\$135,440	\$158,704	\$158,704	\$0	\$158,704	\$0	\$158,704
531576	FLEXIBLE SPENDING SAVINGS	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,254	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,845,450	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532911	PROPERTY-INSURANCE	\$12,501	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,501	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538162	TRANS TO FUND 1120	\$26,819	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,819	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,888,270	\$1,848,721	\$1,916,394	\$0	\$1,916,394	\$0	\$1,916,394
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$78,803	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$78,803	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538355	REIMBURSE FROM BATTLESHIP	\$1,960,000	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,960,000	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119

Total Receipts		\$2,038,803	\$1,848,721	\$1,852,119	\$0	\$1,852,119	\$0	\$1,852,119
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Change in Fund Balance		\$150,532	\$0	(\$64,275)	\$0	(\$64,275)	\$0	(\$64,275)
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	23.000	23.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Total Receipts	\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Change in Fund Balance	(\$12,711)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.930	4.200	5.930	0.000	5.930	0.000	5.930



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5300	North Carolina Transportation Museum Enterprise Fund	\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Total Requirements		\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5300	North Carolina Transportation Museum Enterprise Fund	\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Total Receipts		\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334

Change in Fund Balance	(\$12,711)	\$0						
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5300	North Carolina Transportation Museum Enterprise Fund	5.930	4.200	5.930	0.000	5.930	0.000	5.930
Total FTE		5.930	4.200	5.930	0.000	5.930	0.000	5.930



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$172,006	\$155,630	\$212,064	\$0	\$212,064	\$0	\$212,064
531312	REG(N S) TEMP WAGES-RECPT	\$35,098	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$29	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$999	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$2,780	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,203	\$32,733	\$37,051	\$0	\$37,051	\$0	\$37,051
531522	REG RETIRE CONTRIB-RECPTS	\$28,674	\$30,608	\$37,317	\$0	\$37,317	\$0	\$37,317
531562	MED INS CONTRIB-RECPTS	\$25,647	\$25,636	\$31,740	\$0	\$31,740	\$0	\$31,740
531576	FLEXIBLE SPENDING SAVINGS	\$219	\$19	\$19	\$0	\$19	\$0	\$19
Total PERSONAL SERVICES		\$280,655	\$308,626	\$382,191	\$0	\$382,191	\$0	\$382,191

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$15,099	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$950	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532184	JANITORIAL SER AGREEMENT	\$15,657	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$29,248	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$95,225	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$80,400	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$25,955	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$5,084	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532310	REPAIRS-BUILDINGS	\$16,579	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$5,062	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$956	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$1,797	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$10,272	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$44	\$55	\$55	\$0	\$55	\$0	\$55
532724	MEALS - IN STATE	\$339	\$133	\$133	\$0	\$133	\$0	\$133
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$635	\$695	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$9,502	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532850	PRINT,BIND,DUPLICATE	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,112	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532930	REGISTRATION FEES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$323,666	\$155,605	\$155,605	\$0	\$155,605	\$0	\$155,605

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,753	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$1,077	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$6,026	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$968	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$43,817	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$1,528	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$1,303	\$501	\$501	\$0	\$501	\$0	\$501
533330	OIL, LUBRICANTS, FLUIDS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$17,612	\$895	\$895	\$0	\$895	\$0	\$895
533720	EDUCATIONAL SUPPLIES	\$26,492	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$1,636	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
Total SUPPLIES		\$111,842	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,996	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
534549	OTHER MOTORIZED VEHICLES	\$13,425	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,192	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$819	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,697	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

460-Department of Natural and Cultural Resources
54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$4,516	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements	\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$14,061	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total INVESTMENT INCOME		\$14,061	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$493	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,332	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$24,231	\$13,384	\$15,289	\$0	\$15,289	\$0	\$15,289
Total SALES, SERVICE, & RENTALS		\$26,056	\$23,384	\$25,289	\$0	\$25,289	\$0	\$25,289

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$225,286	\$298,851	\$307,710	\$0	\$307,710	\$0	\$307,710
Total FEES, LICENSES, & FINES		\$225,286	\$298,851	\$307,710	\$0	\$307,710	\$0	\$307,710

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$478,758	\$165,309	\$228,110	\$0	\$228,110	\$0	\$228,110
Total CONTRIBUTIONS & DONATIONS		\$478,758	\$165,309	\$228,110	\$0	\$228,110	\$0	\$228,110

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
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460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Change in Fund Balance		(\$12,711)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.930	4.200	5.930	0.000	5.930	0.000	5.930

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

The purpose of this fund is to comply with G.S. 121-7.6. The North Carolina Transportation Museum Fund is a special interest-bearing, nonreverting enterprise fund in the Department of Natural and Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$172,006	\$155,630	\$212,064	\$0	\$212,064	\$0	\$212,064
531312	REG(N S) TEMP WAGES-RECPT	\$35,098	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$29	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$999	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$2,780	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,203	\$32,733	\$37,051	\$0	\$37,051	\$0	\$37,051
531522	REG RETIRE CONTRIB-RECPTS	\$28,674	\$30,608	\$37,317	\$0	\$37,317	\$0	\$37,317
531562	MED INS CONTRIB-RECPTS	\$25,647	\$25,636	\$31,740	\$0	\$31,740	\$0	\$31,740
531576	FLEXIBLE SPENDING SAVINGS	\$219	\$19	\$19	\$0	\$19	\$0	\$19
Total PERSONAL SERVICES		\$280,655	\$308,626	\$382,191	\$0	\$382,191	\$0	\$382,191

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$15,099	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$950	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532184	JANITORIAL SER AGREEMENT	\$15,657	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$29,248	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$95,225	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$80,400	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$25,955	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$5,084	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467



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460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$16,579	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$5,062	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$956	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
532390	REPAIRS-OTHER	\$1,797	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$10,272	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$44	\$55	\$55	\$0	\$55	\$0	\$55
532724	MEALS - IN STATE	\$339	\$133	\$133	\$0	\$133	\$0	\$133
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$635	\$695	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$9,502	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532850	PRINT,BIND,DUPLICATE	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,112	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532930	REGISTRATION FEES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$323,666	\$155,605	\$155,605	\$0	\$155,605	\$0	\$155,605

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,753	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$1,077	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$6,026	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$968	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$43,817	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
533310	GASOLINE	\$1,528	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$1,303	\$501	\$501	\$0	\$501	\$0	\$501
533330	OIL, LUBRICANTS, FLUIDS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$17,612	\$895	\$895	\$0	\$895	\$0	\$895
533720	EDUCATIONAL SUPPLIES	\$26,492	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$1,636	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
Total SUPPLIES		\$111,842	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,996	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
534549	OTHER MOTORIZED VEHICLES	\$13,425	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$36,192	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$819	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,697	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
Total OTHER EXPENSES & ADJUSTMENTS		\$4,516	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements		\$756,871	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$14,061	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total INVESTMENT INCOME		\$14,061	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434321	SALE OF SURP PROP-NONOPER	\$493	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,332	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$24,231	\$13,384	\$15,289	\$0	\$15,289	\$0	\$15,289
Total SALES, SERVICE, & RENTALS		\$26,056	\$23,384	\$25,289	\$0	\$25,289	\$0	\$25,289

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$225,286	\$298,851	\$307,710	\$0	\$307,710	\$0	\$307,710
Total FEES, LICENSES, & FINES		\$225,286	\$298,851	\$307,710	\$0	\$307,710	\$0	\$307,710

CONTRIBUTIONS & DONATIONS



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460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$478,758	\$165,309	\$228,110	\$0	\$228,110	\$0	\$228,110
Total CONTRIBUTIONS & DONATIONS		\$478,758	\$165,309	\$228,110	\$0	\$228,110	\$0	\$228,110

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts		\$744,161	\$490,769	\$564,334	\$0	\$564,334	\$0	\$564,334
Change in Fund Balance		(\$12,711)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.930	4.200	5.930	0.000	5.930	0.000	5.930
Total FTE		5.930	4.200	5.930	0.000	5.930	0.000	5.930



Recommended Base Budget (Worksheet I)
Summary Report
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460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696
Total Receipts	\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Change in Fund Balance	(\$12,436)	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	22.000	22.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
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460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5800	Historic Roanoke Island Fund	\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696
Total Requirements		\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5800	Historic Roanoke Island Fund	\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Total Receipts		\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Change in Fund Balance		(\$12,436)	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5800	Historic Roanoke Island Fund	22.000	22.000	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	22.000	22.000	0.000	22.000	0.000	22.000



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**460-Department of Natural and Cultural Resources
54804-Department of Natural and Cultural Resources - Enterprise**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$812,518	\$878,975	\$932,548	\$0	\$932,548	\$0	\$932,548
531212	SPA-REG SALARIES-RECPT	\$0	\$53,573	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$102,187	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531422	HOLIDAY PAY - RECEIPTS	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,657	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,585	\$80,302	\$80,302	\$0	\$80,302	\$0	\$80,302
531522	REG RETIRE CONTRIB-RECPTS	\$142,484	\$172,971	\$172,971	\$0	\$172,971	\$0	\$172,971
531562	MED INS CONTRIB-RECPTS	\$115,708	\$134,288	\$134,288	\$0	\$134,288	\$0	\$134,288
531576	FLEXIBLE SPENDING SAVINGS	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,262,945	\$1,444,237	\$1,444,237	\$0	\$1,444,237	\$0	\$1,444,237

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$30,526	\$66,558	\$66,558	\$0	\$66,558	\$0	\$66,558
532210	ENRG SER -ELECTRICAL	\$43,731	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$17,823	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$63,499	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532490	MAINT AGREEMENT-OTHER	\$1,300	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
532714	TRANSP-GRND - IN STATE	\$135	\$570	\$570	\$0	\$570	\$0	\$570
532721	LODGING - IN STATE	\$214	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$252	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$0	\$185	\$185	\$0	\$185	\$0	\$185



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460-Department of Natural and Cultural Resources

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$96	\$300	\$300	\$0	\$300	\$0	\$300
532732	BD/NON-EMPLOYEE SUBSIS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,854	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$748	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$1,995	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$31,357	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$93,216	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,081	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$299,366	\$390,098	\$390,098	\$0	\$390,098	\$0	\$390,098

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,867	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
533310	GASOLINE	\$1,164	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$74,932	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,026	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
Total SUPPLIES		\$109,989	\$44,375	\$44,375	\$0	\$44,375	\$0	\$44,375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
534544	TRAILERS	\$5,558	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$5,558	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$679	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$7,039	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,718	\$6,722	\$6,722	\$0	\$6,722	\$0	\$6,722
Total Requirements		\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$34,819	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$34,819	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$147,768	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
434410	RENTAL OF REAL PROPERTY	\$79,386	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
Total SALES, SERVICE, & RENTALS		\$227,154	\$77,048	\$77,048	\$0	\$77,048	\$0	\$77,048

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$348,859	\$246,486	\$236,696	\$0	\$236,696	\$0	\$236,696
Total FEES, LICENSES, & FINES		\$348,859	\$246,486	\$236,696	\$0	\$236,696	\$0	\$236,696

CONTRIBUTIONS & DONATIONS



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54804-Department of Natural and Cultural Resources - Enterprise

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$389,478	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
Total CONTRIBUTIONS & DONATIONS		\$389,478	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$69,715	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$10,800	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total MISCELLANEOUS		\$80,514	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	TRANSFER FROM FUND 2230	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$592,316	\$634,311	\$644,101	\$0	\$644,101	\$0	\$644,101
Total INTRAGOVERNMENTAL TRANSACTIONS		\$592,316	\$649,311	\$659,101	\$0	\$659,101	\$0	\$659,101

Total Receipts		\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Change in Fund Balance		(\$12,436)	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	22.000	21.000	22.000	0.000	22.000	0.000	22.000
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Department of Natural and Cultural Resources (DNCR). The fund shall be used only for the following purposes in addition to those set forth in G.S. 143-202.2: (1) The expenses of operating and maintaining the properties managed by the Roanoke Island Historical Association pursuant to G.S. 143-202.1, including the salaries and benefits of Roanoke Island Festival Park (RIFP) for staff. (Appropriations received into Budget Code 14802 Fund 1584 are transferred and spent from the Historic Roanoke Island Fund to support operations and appropriated positions.) (2) Capital expenditures for the properties operated by the Association pursuant to G.S. 143-202.1. (3) The restoration, preservation, and enhancement of the appearance, maintenance, and aesthetic quality of U.S. Highway 64/264 and the U.S. 64/264 Bypass travel corridor on Roanoke Island and the grounds on RIFP. However, the local government with jurisdiction over the affected portion of the travel corridor shall process the applications for and issue the certificates of appropriateness and shall be responsible for the enforcement of those certificates and any ordinances or rules adopted by the local government regarding that portion of the travel corridor within the local government's jurisdiction, and no reimbursement shall be made from the Fund to any local government for the processing of applications or issuance of certificates of appropriateness or the enforcement of those certificates, local ordinances, or rules. (4) To identify, preserve, and protect properties located on Roanoke Island having historical significance to the State of North Carolina, Dare County, or the Town of Manteo consistent with applicable State laws and rules. The DNCR shall transfer to the Fund on a monthly basis a pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the RIFP. The funds received pursuant to this subsection shall be credited to the Historic Roanoke Island Fund. The DNCR shall credit to the Historic Roanoke Island Fund all rental proceeds received by the Department from the rental properties located near the Outer Banks Island Farm.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$812,518	\$878,975	\$932,548	\$0	\$932,548	\$0	\$932,548
531212	SPA-REG SALARIES-RECPT	\$0	\$53,573	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$102,187	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531422	HOLIDAY PAY - RECEIPTS	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,657	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,585	\$80,302	\$80,302	\$0	\$80,302	\$0	\$80,302
531522	REG RETIRE CONTRIB-RECPTS	\$142,484	\$172,971	\$172,971	\$0	\$172,971	\$0	\$172,971
531562	MED INS CONTRIB-RECPTS	\$115,708	\$134,288	\$134,288	\$0	\$134,288	\$0	\$134,288
531576	FLEXIBLE SPENDING SAVINGS	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,262,945	\$1,444,237	\$1,444,237	\$0	\$1,444,237	\$0	\$1,444,237

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$30,526	\$66,558	\$66,558	\$0	\$66,558	\$0	\$66,558



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$43,731	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$17,823	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532390	REPAIRS-OTHER	\$63,499	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532490	MAINT AGREEMENT-OTHER	\$1,300	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
532714	TRANSP-GRND - IN STATE	\$135	\$570	\$570	\$0	\$570	\$0	\$570
532721	LODGING - IN STATE	\$214	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$252	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
532731	BD/NON-EMPLOYEE TRANSP	\$96	\$300	\$300	\$0	\$300	\$0	\$300
532732	BD/NON-EMPLOYEE SUBSIS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,854	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$748	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$1,995	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$31,357	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$93,216	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,081	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$299,366	\$390,098	\$390,098	\$0	\$390,098	\$0	\$390,098

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,867	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$1,164	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$74,932	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,026	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
Total SUPPLIES		\$109,989	\$44,375	\$44,375	\$0	\$44,375	\$0	\$44,375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
534544	TRAILERS	\$5,558	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,558	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$679	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$7,039	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,718	\$6,722	\$6,722	\$0	\$6,722	\$0	\$6,722

Total Requirements		\$1,685,575	\$1,887,696	\$1,887,696	\$0	\$1,887,696	\$0	\$1,887,696
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$34,819	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$34,819	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$147,768	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
434410	RENTAL OF REAL PROPERTY	\$79,386	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
Total SALES, SERVICE, & RENTALS		\$227,154	\$77,048	\$77,048	\$0	\$77,048	\$0	\$77,048

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435700	GATE/ADMISSION FEES	\$348,859	\$246,486	\$236,696	\$0	\$236,696	\$0	\$236,696
Total FEES, LICENSES, & FINES		\$348,859	\$246,486	\$236,696	\$0	\$236,696	\$0	\$236,696

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$389,478	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
Total CONTRIBUTIONS & DONATIONS		\$389,478	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437116	INSURANCE RECOV - NONOPER	\$69,715	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$10,800	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total MISCELLANEOUS		\$80,514	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438117	TRANSFER FROM FUND 2230	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438181	TR FR GEN FUND	\$592,316	\$634,311	\$644,101	\$0	\$644,101	\$0	\$644,101
Total INTRAGOVERNMENTAL TRANSACTIONS		\$592,316	\$649,311	\$659,101	\$0	\$659,101	\$0	\$659,101
Total Receipts		\$1,673,139	\$1,349,845	\$1,349,845	\$0	\$1,349,845	\$0	\$1,349,845
Change in Fund Balance		(\$12,436)	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	22.000	21.000	22.000	0.000	22.000	0.000	22.000
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		22.000	22.000	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,611,224,021	\$2,693,445,000	\$2,693,445,000	\$0	\$2,693,445,000	\$0	\$2,693,445,000
Total Receipts	\$2,612,569,811	\$2,693,445,000	\$2,693,445,000	\$0	\$2,693,445,000	\$0	\$2,693,445,000
Change in Fund Balance	\$1,345,790	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$182,824,111	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000
532199	MISC CONTRACTUAL SERVICES	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$182,827,757	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$12,803	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,956	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$1,647,827,727	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,647,844,486	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	INTRA-OPERATING TRANSFERS	\$109,418,480	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
538105	TRN TO EDUC LOTTERY FUND	\$655,144,443	\$651,698,600	\$651,698,600	\$0	\$651,698,600	\$0	\$651,698,600
538107	UNCLAIMED PRIZE TO EDUC	\$15,988,855	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$780,551,778	\$785,415,000	\$785,415,000	\$0	\$785,415,000	\$0	\$785,415,000
Total Requirements		\$2,611,224,021	\$2,693,445,000	\$2,693,445,000	\$0	\$2,693,445,000	\$0	\$2,693,445,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$1,273,073	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
Total INVESTMENT INCOME		\$1,273,073	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434101	SALES/SERVICES - BAD DEBT	(\$287,507)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$2,605,306,470	\$2,687,495,000	\$2,687,495,000	\$0	\$2,687,495,000	\$0	\$2,687,495,000
Total SALES, SERVICE, & RENTALS		\$2,605,018,963	\$2,687,345,000	\$2,687,345,000	\$0	\$2,687,345,000	\$0	\$2,687,345,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$5,274,835	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
Total FEES, LICENSES, & FINES		\$5,274,835	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$376	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$18,643	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$20,044	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$41,991	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438103	INTRA-OPERATING TRANSFERS	\$960,948	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$960,948	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,612,569,811	\$2,693,445,000	\$2,693,445,000	\$0	\$2,693,445,000	\$0	\$2,693,445,000
Change in Fund Balance		\$1,345,790	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$182,824,111	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000
532199	MISC CONTRACTUAL SERVICES	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$182,827,757	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$12,803	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,956	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$1,647,827,727	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,647,844,486	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	INTRA-OPERATING TRANSFERS	\$109,418,480	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
538105	TRN TO EDUC LOTTERY FUND	\$655,144,443	\$651,698,600	\$651,698,600	\$0	\$651,698,600	\$0	\$651,698,600
538107	UNCLAIMED PRIZE TO EDUC	\$15,988,855	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$780,551,778	\$785,415,000	\$785,415,000	\$0	\$785,415,000	\$0	\$785,415,000

Total Requirements

\$2,611,224,021	\$2,693,445,000	\$2,693,445,000	\$0	\$2,693,445,000	\$0	\$2,693,445,000
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$1,273,073	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
Total INVESTMENT INCOME		\$1,273,073	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434101	SALES/SERVICES - BAD DEBT	(\$287,507)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$2,605,306,470	\$2,687,495,000	\$2,687,495,000	\$0	\$2,687,495,000	\$0	\$2,687,495,000
Total SALES, SERVICE, & RENTALS		\$2,605,018,963	\$2,687,345,000	\$2,687,345,000	\$0	\$2,687,345,000	\$0	\$2,687,345,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$5,274,835	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
Total FEES, LICENSES, & FINES		\$5,274,835	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$376	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$18,643	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$20,044	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$41,991	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438103	INTRA-OPERATING TRANSFERS	\$960,948	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$960,948	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,612,569,811	\$2,693,445,000	\$2,693,445,000	\$0	\$2,693,445,000	\$0	\$2,693,445,000
Change in Fund Balance		\$1,345,790	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$110,868,018	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts	\$109,522,228	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Change in Fund Balance	(\$1,345,790)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	255.000	255.000	0.000	255.000	0.000	255.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5261	NC Education Lottery - Administration	\$110,868,018	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Requirements		\$110,868,018	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5261	NC Education Lottery - Administration	\$109,522,228	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts		\$109,522,228	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Change in Fund Balance		(\$1,345,790)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
5261	NC Education Lottery - Administration	0.000	255.000	255.000	0.000	255.000	0.000	255.000
Total FTE		0.000	255.000	255.000	0.000	255.000	0.000	255.000



**Recommended Base Budget (Worksheet I)
Summary By Account
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**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$15,459,970	\$15,366,576	\$15,366,576	\$0	\$15,366,576	\$0	\$15,366,576
531412	OT PAY - RECEIPTS	\$95,112	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531462	EPA&SPA-LONGVTY PAY-REC	\$162,117	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$1,491,205	\$1,491,205	\$0	\$1,491,205	\$0	\$1,491,205
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,267,782	\$1,299,969	\$1,299,969	\$0	\$1,299,969	\$0	\$1,299,969
531522	REG RETIRE CONTRIB-RECPTS	\$2,695,065	\$3,133,522	\$3,133,522	\$0	\$3,133,522	\$0	\$3,133,522
531562	MED INS CONTRIB-RECPTS	\$1,168,312	\$1,568,728	\$1,568,728	\$0	\$1,568,728	\$0	\$1,568,728
531575	EMPLOYEE ASSISTANCE PROGR	\$1,543	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$26,374	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531628	ST DISABILITY PMT-RECEIPT	\$4,864	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,562	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$58,445	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total PERSONAL SERVICES		\$20,942,398	\$23,243,000	\$23,243,000	\$0	\$23,243,000	\$0	\$23,243,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$21,424	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$516,126	\$880,845	\$880,845	\$0	\$880,845	\$0	\$880,845
532133	EMPLYEE/EMPLYMENT PHYSICA	\$49	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$244,044	\$485,368	\$485,368	\$0	\$485,368	\$0	\$485,368
532141	WAN SUPPORT SERVICES	\$12,107	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532142	VIDEO TRANSMISSN SUPPORT	\$374	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532145	SERVER SUPPORT SVC	\$303,468	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000



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**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$235,493	\$268,555	\$268,555	\$0	\$268,555	\$0	\$268,555
532181	FOOD SER AGREEMENT	\$3,278	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
532184	JANITORIAL SER AGREEMENT	\$198,711	\$213,150	\$213,150	\$0	\$213,150	\$0	\$213,150
532185	WASTE REM/RECY SER AGREEM	\$3,930	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532186	SECURITY SERVICE AGREE	\$16,372	\$19,680	\$19,680	\$0	\$19,680	\$0	\$19,680
532197	GAMING SYSTEMS SERVICES	\$44,256,763	\$45,391,675	\$45,391,675	\$0	\$45,391,675	\$0	\$45,391,675
532199	MISC CONTRACTUAL SERVICES	\$8,650,493	\$9,353,525	\$9,353,525	\$0	\$9,353,525	\$0	\$9,353,525
532210	ENRG SER -ELECTRICAL	\$203,533	\$242,785	\$242,785	\$0	\$242,785	\$0	\$242,785
532220	ENRG SER -NAT.GAS/PROPANE	\$35,934	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
532230	ENRG SER -WATER & SEWER	\$1,510	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$448,854	\$385,900	\$385,900	\$0	\$385,900	\$0	\$385,900
532331	REPAIRS-MOTOR VEHICLES	\$7,371	\$20,337	\$20,337	\$0	\$20,337	\$0	\$20,337
532332	REPAIRS-OTH COMPUTER EQP	\$2,453	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532333	REPAIRS-OTHER EQUIPMENT	\$49	\$24,221	\$24,221	\$0	\$24,221	\$0	\$24,221
532430	MAINT AGREEMENT-EQUIP	\$24,040	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$83,625	\$75,150	\$75,150	\$0	\$75,150	\$0	\$75,150
532443	MAINT AGRMT-OTHER DP EQP	\$18,030	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	\$192,926	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532445	MAINT AGRMT-VIDEO TRAN EQ	\$54,574	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$9,650	\$9,650	\$0	\$9,650	\$0	\$9,650
532448	MAINT AGREE-PC SOFTWARE	\$2,082	\$345,430	\$345,430	\$0	\$345,430	\$0	\$345,430
532449	MAINT AGREE-SERVER SOFTWR	\$472,583	\$524,450	\$524,450	\$0	\$524,450	\$0	\$524,450
532450	MAINT AGREE-SERVER EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,792,804	\$1,754,756	\$1,754,756	\$0	\$1,754,756	\$0	\$1,754,756
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$623,512	\$752,964	\$752,964	\$0	\$752,964	\$0	\$752,964
532524	RENT/LEASE-GEN OFF EQUIP	\$4,417	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$1,445	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$24,472	\$37,311	\$37,311	\$0	\$37,311	\$0	\$37,311
532713	TRANSP AIR-OUT OF COUNTRY	\$350	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$10,582	\$22,921	\$22,921	\$0	\$22,921	\$0	\$22,921
532715	TRANS GRND-OUT STA,IN US	\$2,246	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
532716	TRANS GRND-OUT OF COUNTRY	\$23	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$2,141	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532718	TRANS OTH-OUTSTATE, IN US	\$3,323	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863
532719	TRANS OTH-OUT OF COUNTRY	\$132	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$66,699	\$101,374	\$101,374	\$0	\$101,374	\$0	\$101,374
532722	LODGING-OUT STATE, IN US	\$40,540	\$48,450	\$48,450	\$0	\$48,450	\$0	\$48,450
532723	LODGING-OUT OF COUNTRY	\$357	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$25,702	\$45,850	\$45,850	\$0	\$45,850	\$0	\$45,850
532725	MEALS-OUT OF STATE,IN US	\$7,315	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532726	MEALS - OUT OF COUNTRY	\$104	\$125	\$125	\$0	\$125	\$0	\$125
532727	MISC - IN STATE	\$887	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532728	MISC - OUT STATE, IN US	\$156	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
532731	BD/NON-EMPLOYEE TRANSP	\$7,299	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532732	BD/NON-EMPLOYEE SUBSIS	\$13,349	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532811	TELEPHONE SERVICE	\$523,905	\$699,200	\$699,200	\$0	\$699,200	\$0	\$699,200
532812	TELECOMMUN DATA CHRG	\$342,773	\$308,942	\$308,942	\$0	\$308,942	\$0	\$308,942
532814	CELLULAR PHONE SERVICES	\$55,266	\$72,625	\$72,625	\$0	\$72,625	\$0	\$72,625



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**610-Education Lottery Commission
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$12,841	\$20,275	\$20,275	\$0	\$20,275	\$0	\$20,275
532821	COMPUTER/DATA PROCESS SVC	\$2,853	\$324,182	\$324,182	\$0	\$324,182	\$0	\$324,182
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	\$4,300	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$82,309	\$113,375	\$113,375	\$0	\$113,375	\$0	\$113,375
532850	PRINT,BIND,DUPLICATE	\$41,122	\$64,320	\$64,320	\$0	\$64,320	\$0	\$64,320
532860	ADVERTISING	\$21,936,841	\$23,016,500	\$23,016,500	\$0	\$23,016,500	\$0	\$23,016,500
532870	CABLE TV	\$232	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$18,657	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$2,847	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
532913	LIABILITY INSURANCE	\$2,579	\$21,707	\$21,707	\$0	\$21,707	\$0	\$21,707
532920	BONDING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$37,813	\$135,832	\$135,832	\$0	\$135,832	\$0	\$135,832
532942	OTHER EMP EDUCATIONAL EXP	\$118,379	\$191,601	\$191,601	\$0	\$191,601	\$0	\$191,601
532950	EMP MOVING EXPENSES	\$4,302	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$81,825,068	\$87,118,898	\$87,118,898	\$0	\$87,118,898	\$0	\$87,118,898

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$39,387	\$63,725	\$63,725	\$0	\$63,725	\$0	\$63,725
533120	DATA PROCESSING SUPPLIES	\$39,551	\$67,349	\$67,349	\$0	\$67,349	\$0	\$67,349
533130	PHOTOGRAPHIC SUPPLIES	\$143	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315
533150	SECURITY & SAFETY SUPP	\$10,538	\$14,775	\$14,775	\$0	\$14,775	\$0	\$14,775
533190	OTHER ADMIN SUPPLIES	\$1,247	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533210	JANITORIAL SUPPLIES	\$1,750	\$40,560	\$40,560	\$0	\$40,560	\$0	\$40,560



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**610-Education Lottery Commission
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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$23	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
533290	OTHER FACILITY & HARDWARE	\$28,365	\$44,840	\$44,840	\$0	\$44,840	\$0	\$44,840
533310	GASOLINE	\$103,152	\$227,229	\$227,229	\$0	\$227,229	\$0	\$227,229
533410	FOOD SUPPLIES	\$11,123	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460
533510	CLOTHING & UNIFORMS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$386	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
533900	OTHER MATERIALS & SUPP	\$2,314	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total SUPPLIES		\$237,978	\$499,833	\$499,833	\$0	\$499,833	\$0	\$499,833

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$63,535	\$63,665	\$63,665	\$0	\$63,665	\$0	\$63,665
534521	OFFICE EQUIPMENT	\$2,060	\$9,426	\$9,426	\$0	\$9,426	\$0	\$9,426
534528	EQUIP-VOICE COMMUNICATION	(\$7,056)	\$44,550	\$44,550	\$0	\$44,550	\$0	\$44,550
534529	EQUIP-CUSTODY & SECURITY	\$33,532	\$51,215	\$51,215	\$0	\$51,215	\$0	\$51,215
534531	WAN EQUIPMENT	\$12,342	\$73,600	\$73,600	\$0	\$73,600	\$0	\$73,600
534533	LAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$172,525	\$68,695	\$68,695	\$0	\$68,695	\$0	\$68,695
534535	SERVER EQUIPMENT	\$456,905	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$341,445	\$602,300	\$602,300	\$0	\$602,300	\$0	\$602,300
534544	TRAILERS	\$7,774	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534549	OTHER MOTORIZED VEHICLES	\$2,246	\$1,228	\$1,228	\$0	\$1,228	\$0	\$1,228
534711	OTHER COMPUTER SOFTWARE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
534714	SERVER SOFTWARE	\$22,565	\$70,526	\$70,526	\$0	\$70,526	\$0	\$70,526
534715	IT SECURITY SOFTWARE	\$25,488	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,133,361	\$1,031,355	\$1,031,355	\$0	\$1,031,355	\$0	\$1,031,355

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,556,368	\$1,861,810	\$1,861,810	\$0	\$1,861,810	\$0	\$1,861,810
535430	DEPRECIATION	\$520,143	\$611,840	\$611,840	\$0	\$611,840	\$0	\$611,840
535650	LOSS-SALE OF PROP & EQUIP	\$577,894	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$858)	\$211,614	\$211,614	\$0	\$211,614	\$0	\$211,614
535840	SERVICE & OTHER AWARDS	\$1,221	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
535890	OTHER ADMIN EXPENSE	\$7,888	\$14,975	\$14,975	\$0	\$14,975	\$0	\$14,975
535900	OTHER EXPENSES	(\$3,981)	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
535940	COLLECTION COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$9,589	\$17,925	\$17,925	\$0	\$17,925	\$0	\$17,925
Total OTHER EXPENSES & ADJUSTMENTS		\$2,668,264	\$2,723,314	\$2,723,314	\$0	\$2,723,314	\$0	\$2,723,314

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	INTRA-OPERATING TRANSFERS	\$960,948	\$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
538108	TRAN OUT-ALCO LAW ENFORCE	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,060,948	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Total Requirements		\$110,868,018	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400

Receipts

INVESTMENT INCOME



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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5,251	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$69,460	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$69,460	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437115	LIQU. DAMAGE COLLECTIONS	\$29,037	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$29,037	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438103	INTRA-OPERATING TRANSFERS	\$109,418,480	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$109,418,480	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts		\$109,522,228	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Change in Fund Balance		(\$1,345,790)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	255.000	255.000	0.000	255.000	0.000	255.000

Total FTE



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	\$15,459,970	\$15,366,576	\$15,366,576	\$0	\$15,366,576	\$0	\$15,366,576
531412	OT PAY - RECEIPTS	\$95,112	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531462	EPA&SPA-LONGVTY PAY-REC	\$162,117	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$1,491,205	\$1,491,205	\$0	\$1,491,205	\$0	\$1,491,205
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,267,782	\$1,299,969	\$1,299,969	\$0	\$1,299,969	\$0	\$1,299,969
531522	REG RETIRE CONTRIB-RECPTS	\$2,695,065	\$3,133,522	\$3,133,522	\$0	\$3,133,522	\$0	\$3,133,522
531562	MED INS CONTRIB-RECPTS	\$1,168,312	\$1,568,728	\$1,568,728	\$0	\$1,568,728	\$0	\$1,568,728
531575	EMPLOYEE ASSISTANCE PROGR	\$1,543	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$26,374	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531628	ST DISABILITY PMT-RECEIPT	\$4,864	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,562	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$58,445	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total PERSONAL SERVICES		\$20,942,398	\$23,243,000	\$23,243,000	\$0	\$23,243,000	\$0	\$23,243,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$21,424	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$516,126	\$880,845	\$880,845	\$0	\$880,845	\$0	\$880,845
532133	EMPLYEE/EMPLYMENT PHYSICA	\$49	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$244,044	\$485,368	\$485,368	\$0	\$485,368	\$0	\$485,368



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532141	WAN SUPPORT SERVICES	\$12,107	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532142	VIDEO TRANSMISSN SUPPORT	\$374	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532145	SERVER SUPPORT SVC	\$303,468	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
532170	ADMIN SERVICES	\$235,493	\$268,555	\$268,555	\$0	\$268,555	\$0	\$268,555
532181	FOOD SER AGREEMENT	\$3,278	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
532184	JANITORIAL SER AGREEMENT	\$198,711	\$213,150	\$213,150	\$0	\$213,150	\$0	\$213,150
532185	WASTE REM/RECY SER AGREEM	\$3,930	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532186	SECURITY SERVICE AGREE	\$16,372	\$19,680	\$19,680	\$0	\$19,680	\$0	\$19,680
532197	GAMING SYSTEMS SERVICES	\$44,256,763	\$45,391,675	\$45,391,675	\$0	\$45,391,675	\$0	\$45,391,675
532199	MISC CONTRACTUAL SERVICES	\$8,650,493	\$9,353,525	\$9,353,525	\$0	\$9,353,525	\$0	\$9,353,525
532210	ENRG SER -ELECTRICAL	\$203,533	\$242,785	\$242,785	\$0	\$242,785	\$0	\$242,785
532220	ENRG SER -NAT.GAS/PROPANE	\$35,934	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
532230	ENRG SER -WATER & SEWER	\$1,510	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$448,854	\$385,900	\$385,900	\$0	\$385,900	\$0	\$385,900
532331	REPAIRS-MOTOR VEHICLES	\$7,371	\$20,337	\$20,337	\$0	\$20,337	\$0	\$20,337
532332	REPAIRS-OTH COMPUTER EQP	\$2,453	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532333	REPAIRS-OTHER EQUIPMENT	\$49	\$24,221	\$24,221	\$0	\$24,221	\$0	\$24,221
532430	MAINT AGREEMENT-EQUIP	\$24,040	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$83,625	\$75,150	\$75,150	\$0	\$75,150	\$0	\$75,150
532443	MAINT AGRMT-OTHER DP EQP	\$18,030	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	\$192,926	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532445	MAINT AGRMT-VIDEO TRAN EQ	\$54,574	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$9,650	\$9,650	\$0	\$9,650	\$0	\$9,650
532448	MAINT AGREE-PC SOFTWARE	\$2,082	\$345,430	\$345,430	\$0	\$345,430	\$0	\$345,430



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PURCHASED SERVICES

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532449	MAINT AGREE-SERVER SOFTWR	\$472,583	\$524,450	\$524,450	\$0	\$524,450	\$0	\$524,450
532450	MAINT AGREE-SERVER EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,792,804	\$1,754,756	\$1,754,756	\$0	\$1,754,756	\$0	\$1,754,756
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$623,512	\$752,964	\$752,964	\$0	\$752,964	\$0	\$752,964
532524	RENT/LEASE-GEN OFF EQUIP	\$4,417	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$1,445	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$24,472	\$37,311	\$37,311	\$0	\$37,311	\$0	\$37,311
532713	TRANSP AIR-OUT OF COUNTRY	\$350	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$10,582	\$22,921	\$22,921	\$0	\$22,921	\$0	\$22,921
532715	TRANS GRND-OUT STA,IN US	\$2,246	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
532716	TRANS GRND-OUT OF COUNTRY	\$23	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$2,141	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532718	TRANS OTH-OUTSTATE, IN US	\$3,323	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863
532719	TRANS OTH-OUT OF COUNTRY	\$132	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$66,699	\$101,374	\$101,374	\$0	\$101,374	\$0	\$101,374
532722	LODGING-OUT STATE, IN US	\$40,540	\$48,450	\$48,450	\$0	\$48,450	\$0	\$48,450
532723	LODGING-OUT OF COUNTRY	\$357	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$25,702	\$45,850	\$45,850	\$0	\$45,850	\$0	\$45,850
532725	MEALS-OUT OF STATE,IN US	\$7,315	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532726	MEALS - OUT OF COUNTRY	\$104	\$125	\$125	\$0	\$125	\$0	\$125
532727	MISC - IN STATE	\$887	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532728	MISC - OUT STATE, IN US	\$156	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$7,299	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532732	BD/NON-EMPLOYEE SUBSIS	\$13,349	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532811	TELEPHONE SERVICE	\$523,905	\$699,200	\$699,200	\$0	\$699,200	\$0	\$699,200
532812	TELECOMMUN DATA CHR	\$342,773	\$308,942	\$308,942	\$0	\$308,942	\$0	\$308,942
532814	CELLULAR PHONE SERVICES	\$55,266	\$72,625	\$72,625	\$0	\$72,625	\$0	\$72,625
532817	INTERNET SERV PROV CHARGE	\$12,841	\$20,275	\$20,275	\$0	\$20,275	\$0	\$20,275
532821	COMPUTER/DATA PROCESS SVC	\$2,853	\$324,182	\$324,182	\$0	\$324,182	\$0	\$324,182
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	\$4,300	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$82,309	\$113,375	\$113,375	\$0	\$113,375	\$0	\$113,375
532850	PRINT,BIND,DUPLICATE	\$41,122	\$64,320	\$64,320	\$0	\$64,320	\$0	\$64,320
532860	ADVERTISING	\$21,936,841	\$23,016,500	\$23,016,500	\$0	\$23,016,500	\$0	\$23,016,500
532870	CABLE TV	\$232	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$18,657	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$2,847	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
532913	LIABILITY INSURANCE	\$2,579	\$21,707	\$21,707	\$0	\$21,707	\$0	\$21,707
532920	BONDING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$37,813	\$135,832	\$135,832	\$0	\$135,832	\$0	\$135,832
532942	OTHER EMP EDUCATIONAL EXP	\$118,379	\$191,601	\$191,601	\$0	\$191,601	\$0	\$191,601
532950	EMP MOVING EXPENSES	\$4,302	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$81,825,068	\$87,118,898	\$87,118,898	\$0	\$87,118,898	\$0	\$87,118,898

SUPPLIES



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533110	GENERAL OFFICE SUPPLIES	\$39,387	\$63,725	\$63,725	\$0	\$63,725	\$0	\$63,725
533120	DATA PROCESSING SUPPLIES	\$39,551	\$67,349	\$67,349	\$0	\$67,349	\$0	\$67,349
533130	PHOTOGRAPHIC SUPPLIES	\$143	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315
533150	SECURITY & SAFETY SUPP	\$10,538	\$14,775	\$14,775	\$0	\$14,775	\$0	\$14,775
533190	OTHER ADMIN SUPPLIES	\$1,247	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533210	JANITORIAL SUPPLIES	\$1,750	\$40,560	\$40,560	\$0	\$40,560	\$0	\$40,560
533240	CARPENTRY & HARDWARE SUPP	\$23	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
533290	OTHER FACILITY & HARDWARE	\$28,365	\$44,840	\$44,840	\$0	\$44,840	\$0	\$44,840
533310	GASOLINE	\$103,152	\$227,229	\$227,229	\$0	\$227,229	\$0	\$227,229
533410	FOOD SUPPLIES	\$11,123	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460
533510	CLOTHING & UNIFORMS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$386	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
533900	OTHER MATERIALS & SUPP	\$2,314	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total SUPPLIES		\$237,978	\$499,833	\$499,833	\$0	\$499,833	\$0	\$499,833

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$63,535	\$63,665	\$63,665	\$0	\$63,665	\$0	\$63,665
534521	OFFICE EQUIPMENT	\$2,060	\$9,426	\$9,426	\$0	\$9,426	\$0	\$9,426
534528	EQUIP-VOICE COMMUNICATION	(\$7,056)	\$44,550	\$44,550	\$0	\$44,550	\$0	\$44,550
534529	EQUIP-CUSTODY & SECURITY	\$33,532	\$51,215	\$51,215	\$0	\$51,215	\$0	\$51,215
534531	WAN EQUIPMENT	\$12,342	\$73,600	\$73,600	\$0	\$73,600	\$0	\$73,600
534533	LAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$172,525	\$68,695	\$68,695	\$0	\$68,695	\$0	\$68,695



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$456,905	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$341,445	\$602,300	\$602,300	\$0	\$602,300	\$0	\$602,300
534544	TRAILERS	\$7,774	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534549	OTHER MOTORIZED VEHICLES	\$2,246	\$1,228	\$1,228	\$0	\$1,228	\$0	\$1,228
534711	OTHER COMPUTER SOFTWARE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
534714	SERVER SOFTWARE	\$22,565	\$70,526	\$70,526	\$0	\$70,526	\$0	\$70,526
534715	IT SECURITY SOFTWARE	\$25,488	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,133,361	\$1,031,355	\$1,031,355	\$0	\$1,031,355	\$0	\$1,031,355

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,556,368	\$1,861,810	\$1,861,810	\$0	\$1,861,810	\$0	\$1,861,810
535430	DEPRECIATION	\$520,143	\$611,840	\$611,840	\$0	\$611,840	\$0	\$611,840
535650	LOSS-SALE OF PROP & EQUIP	\$577,894	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$858)	\$211,614	\$211,614	\$0	\$211,614	\$0	\$211,614
535840	SERVICE & OTHER AWARDS	\$1,221	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
535890	OTHER ADMIN EXPENSE	\$7,888	\$14,975	\$14,975	\$0	\$14,975	\$0	\$14,975
535900	OTHER EXPENSES	(\$3,981)	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
535940	COLLECTION COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$9,589	\$17,925	\$17,925	\$0	\$17,925	\$0	\$17,925
Total OTHER EXPENSES & ADJUSTMENTS		\$2,668,264	\$2,723,314	\$2,723,314	\$0	\$2,723,314	\$0	\$2,723,314

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-NC Education Lottery - Administration Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538103	INTRA-OPERATING TRANSFERS	\$960,948	\$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
538108	TRAN OUT-ALCO LAW ENFORCE	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,060,948	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Total Requirements		\$110,868,018	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433121	STIF INT INC-NONOP-PROGRM	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5,251	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$69,460	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$69,460	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437115	LIQU. DAMAGE COLLECTIONS	\$29,037	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$29,037	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438103	INTRA-OPERATING TRANSFERS	\$109,418,480	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

610-Education Lottery Commission
 54670-NC Education Lottery Commission
 5261-NC Education Lottery - Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$109,418,480	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts	\$109,522,228	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Change in Fund Balance	(\$1,345,790)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531112	EPA-REG SALARIES-RECPT	0.000	255.000	255.000	0.000	255.000	0.000	255.000
Total FTE		0.000	255.000	255.000	0.000	255.000	0.000	255.000